



Pre-Paid Statement from 12/01/2024 to 12/31/2024

Sr. Ceviche - Aventura
2576 NE Miami Gardens Dr
Aventura FL 33180

Beginning Balance for December:	\$9,772.62
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$154.92
Beginning Balance for January:	\$9,617.70

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Amount Deducted</u>	<u>Balance</u>
12/08/2024	1000000084	8003-4868-0748		\$67.30	\$67.30	\$9,705.32
12/14/2024	1000000085	8003-5176-5677		\$39.54	\$39.54	\$9,665.78
12/20/2024	1000000085	8003-8423-1037		\$25.00	\$25.00	\$9,640.78
12/20/2024	1000000085	8003-8423-1037		\$48.08	\$48.08	\$9,592.70
12/20/2024	1000000085	8003-8423-1037		\$-25.00	\$-25.00	\$9,617.70
Pre-Paid Total:			\$0.00	\$154.92	\$154.92	\$9,617.70