



## Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01002801

Taco Island  
16850 Collins Ave  
Sunny Isles Beach FL 33160

Beginning Balance for January:	\$4,515.37
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$35.82
Beginning Balance for February:	\$4,479.55

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### 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>
01/19/2025	1000000088	8003-1098-5208		\$35.82	\$35.82	\$4,479.55
Pre-Paid Total:			\$0.00	\$35.82	\$35.82	\$4,479.55