



Merchant Statement from 02/01/2025 to 02/28/2025

MID: 01002801

Taco Island  
16850 Collins Ave  
Sunny Isles Beach FL 33160

Beginning Balance for February:	\$4,479.55
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$0.00
Beginning Balance for March:	\$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>
02/01/2025						\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00