



Pre-Paid Statement from 09/01/2024 to 09/30/2024

Taco Island
16850 Collins Ave
Sunny Isles Beach FL 33160

Beginning Balance for September:	\$5,000.00
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$0.00

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>
09/01/2024						\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00