



Pre-Paid Statement from 10/01/2024 to 10/31/2024

Taco Island
16850 Collins Ave
Sunny Isles Beach FL 33160

Beginning Balance for October:	\$5,000.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$148.12
Beginning Balance for November:	\$4,851.88

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>
10/25/2024	1000000076	8003-8920-0522		\$77.00	\$77.00	\$4,923.00
10/31/2024	1000000077	8003-5176-5677		\$71.12	\$71.12	\$4,851.88
Pre-Paid Total:			\$0.00	\$148.12	\$148.12	\$4,851.88