



Pre-Paid Statement from 11/01/2024 to 11/30/2024

Taco Island
16850 Collins Ave
Sunny Isles Beach FL 33160

Beginning Balance for November:	\$4,851.88
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$104.40
Beginning Balance for December:	\$4,747.48

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>
11/04/2024	1000000078	8003-1098-5208		\$36.89	\$36.89	\$4,814.99
11/16/2024	1000000079	8003-8920-0522		\$67.51	\$67.51	\$4,747.48
Pre-Paid Total:			\$0.00	\$104.40	\$104.40	\$4,747.48