



Pre-Paid Statement from 12/01/2024 to 12/31/2024

Taco Island
16850 Collins Ave
Sunny Isles Beach FL 33160

Beginning Balance for December:	\$4,747.48
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$232.11
Beginning Balance for January:	\$4,515.37

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>
12/12/2024	1000000084	8003-3470-9174		\$82.36	\$82.36	\$4,665.12
12/17/2024	1000000085	8003-5176-5677		\$69.80	\$69.80	\$4,595.32
12/29/2024	1000000087	8003-1314-2575		\$79.95	\$79.95	\$4,515.37
Pre-Paid Total:			\$0.00	\$232.11	\$232.11	\$4,515.37