



Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01002901

Old Lisbon - Coral Way
1698 SW 22nd Street
Miami FL 33145

Beginning Balance for March:	\$27,067.12
Amount Pre-Paid in March:	\$0.00
Total Transactions for March:	\$0.00
Beginning Balance for April:	\$27,067.12

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>
03/12/2025	100000008964	8003-1098-5208		\$-10.00	\$-10.00	\$27,077.12
03/12/2025	100000008964	8003-1098-5208		\$10.00	\$10.00	\$27,067.12
03/18/2025	100000008974	8003-1098-5208		\$-10.00	\$-10.00	\$27,077.12
03/18/2025	100000008974	8003-1098-5208		\$10.00	\$10.00	\$27,067.12
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$27,067.12