



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

Pinch Kitchen
8601 Biscayne Blvd
Miami FL 33138

Beginning Balance for September:	\$9,172.72
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$217.08
Beginning Balance for October:	\$8,955.64

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>
09/05/2024	1000000067	8003-1098-5208		\$10.00	\$10.00	\$9,162.72
09/05/2024	1000000067	8003-1098-5208		\$-10.00	\$-10.00	\$9,172.72
09/07/2024	1000000067	8003-4228-3514		\$73.44	\$73.44	\$9,099.28
09/11/2024	1000000068	8003-2930-3060		\$65.88	\$65.88	\$9,033.40
09/13/2024	1000000068	8003-0284-6945		\$77.76	\$77.76	\$8,955.64
Pre-Paid Total:			\$0.00	\$217.08	\$217.08	\$8,955.64