



Pre-Paid Statement from 10/01/2023 to 10/31/2023

Pinch Kitchen
8601 Biscayne Blvd
Miami FL 33138

Beginning Balance for October:	\$0.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$0.96
Beginning Balance for November:	\$-0.96

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>
10/04/2023	1000000052	8003-4183-5841				\$0.00
10/05/2023	1000000052	8003-1913-4180		\$1.00	\$1.00	\$-1.00
10/05/2023	1000000052	8003-1913-4180		\$-1.00	\$-1.00	\$0.00
10/05/2023	1000000052	8003-1913-4180		\$0.98	\$0.98	\$-0.98
10/05/2023	1000000052	8003-1913-4180		\$-0.02	\$-0.02	\$-0.96
10/05/2023	1000000052	8003-1913-4180		\$-1.00	\$-1.00	\$0.04
10/05/2023	1000000052	8003-1913-4180		\$1.00	\$1.00	\$-0.96
10/06/2023	1000000052	8003-4183-5841		\$-1.00	\$-1.00	\$0.04
10/19/2023	1000000053	8003-1098-5208		\$1.00	\$1.00	\$-0.96
10/19/2023	1000000053	8003-1098-5208		\$-1.00	\$-1.00	\$0.04
10/19/2023	1000000053	8003-1098-5208		\$1.00	\$1.00	\$-0.96
Pre-Paid Total:			\$0.00	\$0.96	\$0.96	\$-0.96