



Pre-Paid Statement from 11/01/2023 to 11/30/2023

Pinch Kitchen
8601 Biscayne Blvd
Miami FL 33138

Beginning Balance for November:	\$0.00
Amount Pre-Paid in November:	\$10,000.00
Total Transactions for November:	\$238.68
Beginning Balance for December:	\$9,761.32

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>
11/01/2023		AGREEMENT 10/	\$10,000.00			\$10,000.00
11/06/2023	10000000548003-8099-5979			\$-3.00	\$-3.00	\$10,003.00
11/06/2023	10000000548003-8099-5979			\$2.00	\$2.00	\$10,001.00
11/06/2023	10000000548003-8099-5979			\$-2.00	\$-2.00	\$10,003.00
11/06/2023	10000000548003-8099-5979			\$3.00	\$3.00	\$10,000.00
11/08/2023	10000000548003-1098-5208			\$1.00	\$1.00	\$9,999.00
11/08/2023	10000000548003-1098-5208			\$-1.00	\$-1.00	\$10,000.00
11/10/2023	10000000548003-7365-7027			\$-4.00	\$-4.00	\$10,004.00
11/10/2023	10000000548003-7365-7027			\$-4.08	\$-4.08	\$10,008.08
11/10/2023	10000000548003-7365-7027			\$4.08	\$4.08	\$10,004.00
11/10/2023	10000000548003-7365-7027			\$-6.00	\$-6.00	\$10,010.00
11/10/2023	10000000548003-7365-7027			\$-7.00	\$-7.00	\$10,017.00
11/10/2023	10000000548003-7365-7027			\$4.00	\$4.00	\$10,013.00
11/10/2023	10000000548003-0837-1567			\$71.28	\$71.28	\$9,941.72
11/10/2023	10000000548003-7365-7027			\$6.00	\$6.00	\$9,935.72
11/10/2023	10000000548003-7365-7027			\$7.00	\$7.00	\$9,928.72
11/12/2023	10000000548003-8099-5979			\$167.40	\$167.40	\$9,761.32
Pre-Paid Total:			\$10,000.00	\$238.68	\$238.68	\$9,761.32