



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

Pinch Kitchen  
8601 Biscayne Blvd  
Miami FL 33138

|                                  |            |
|----------------------------------|------------|
| Beginning Balance for December:  | \$8,773.93 |
| Amount Pre-Paid in December:     | \$0.00     |
| Total Transactions for December: | \$136.08   |
| Beginning Balance for January:   | \$8,637.85 |

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### Transaction Detail

| <u>Date</u>     | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale<br/>Amount</u> | <u>Amount<br/>Deducted</u> | <u>Balance</u> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 12/01/2024      | 1000000081    | 8003-5010-2600     |               | \$25.00                | \$25.00                    | \$8,748.93     |
| 12/01/2024      | 1000000081    | 8003-5010-2600     |               | \$-25.00               | \$-25.00                   | \$8,773.93     |
| 12/01/2024      | 1000000081    | 8003-5010-2600     |               | \$-25.00               | \$-25.00                   | \$8,798.93     |
| 12/01/2024      | 1000000081    | 8003-5010-2600     |               | \$-25.00               | \$-25.00                   | \$8,823.93     |
| 12/01/2024      | 1000000081    | 8003-5010-2600     |               | \$-25.00               | \$-25.00                   | \$8,848.93     |
| 12/01/2024      | 1000000081    | 8003-5010-2600     |               | \$25.00                | \$25.00                    | \$8,823.93     |
| 12/01/2024      | 1000000081    | 8003-5010-2600     |               | \$25.00                | \$25.00                    | \$8,798.93     |
| 12/01/2024      | 1000000081    | 8003-5010-2600     |               | \$25.00                | \$25.00                    | \$8,773.93     |
| 12/08/2024      | 1000000084    | 8003-6651-7410     |               | \$69.12                | \$69.12                    | \$8,704.81     |
| 12/20/2024      | 1000000085    | 8003-6651-7410     |               | \$66.96                | \$66.96                    | \$8,637.85     |
| Pre-Paid Total: |               |                    | \$0.00        | \$136.08               | \$136.08                   | \$8,637.85     |