



Pre-Paid Statement from 05/01/2024 to 05/31/2024

Steak Brasil Churrascaria
190 SE 1st Ave
Miami FL 33131

Beginning Balance for May:	\$10,000.00
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$30.00
Beginning Balance for June:	\$9,970.00

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>
05/03/2024	10000000618003-0454-3929				\$30.00	\$9,970.00
05/03/2024	10000000618003-1098-5208			\$-20.00	\$-20.00	\$9,990.00
05/03/2024	10000000618003-1098-5208			\$20.00	\$20.00	\$9,970.00
05/03/2024	10000000618003-1098-5208			\$30.00	\$30.00	\$9,940.00
05/03/2024	10000000618003-1098-5208			\$-30.00	\$-30.00	\$9,970.00
05/03/2024	10000000618003-1098-5208			\$-30.00	\$-30.00	\$10,000.00
05/03/2024	10000000618003-1098-5208			\$30.00	\$30.00	\$9,970.00
05/03/2024	10000000618003-1098-5208			\$10.00	\$10.00	\$9,960.00
05/03/2024	10000000618003-1098-5208			\$-10.00	\$-10.00	\$9,970.00
Pre-Paid Total:			\$0.00	\$0.00	\$30.00	\$9,970.00