



Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01003401

Sergio's - Bird Road  
9330 SW 40th St  
Miami FL 33165

Beginning Balance for January:	\$24,082.68
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$46.14
Beginning Balance for February:	\$24,036.54

---

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>
01/04/2025	1000000087	8003-7987-0671		\$46.14	\$46.14	\$24,036.54
Pre-Paid Total:			\$0.00	\$46.14	\$46.14	\$24,036.54