



Merchant Statement from 02/01/2025 to 02/28/2025

MID: 01003401

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

Beginning Balance for February:	\$24,036.54
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$30.44
Beginning Balance for March:	\$24,006.10

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>
02/08/2025	100000008913	8003-2244-9146		\$30.44	\$30.44	\$24,006.10
Pre-Paid Total:			\$0.00	\$30.44	\$30.44	\$24,006.10