



Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01003401

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

Beginning Balance for March:	\$24,006.10
Amount Pre-Paid in March:	\$0.00
Total Transactions for March:	\$100.93
Beginning Balance for April:	\$23,905.17

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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>
03/12/2025	100000008963	8003-1098-5208		\$-10.00	\$-10.00	\$24,016.10
03/12/2025	100000008963	8003-1098-5208		\$10.00	\$10.00	\$24,006.10
03/17/2025	100000008971	8003-1385-0138		\$100.93	\$100.93	\$23,905.17
Pre-Paid Total:			\$0.00	\$100.93	\$100.93	\$23,905.17