



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

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

Beginning Balance for May:	\$24,908.00
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$140.00
Beginning Balance for June:	\$24,768.00

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>
05/17/2024	1000000061	8003-1098-5208		\$10.00	\$10.00	\$24,898.00
05/17/2024	1000000061	8003-1098-5208		\$-20.00	\$-20.00	\$24,918.00
05/17/2024	1000000061	8003-1098-5208		\$20.00	\$20.00	\$24,898.00
05/17/2024	1000000062	8003-0454-3929			\$20.00	\$24,878.00
05/17/2024	1000000062	8003-1098-5208		\$-5.00	\$-5.00	\$24,883.00
05/17/2024	1000000062	8003-1098-5208		\$-20.00	\$-20.00	\$24,903.00
05/17/2024	1000000061	8003-0454-3929			\$50.00	\$24,853.00
05/17/2024	1000000062	8003-1098-5208		\$-10.00	\$-10.00	\$24,863.00
05/17/2024	1000000062	8003-1098-5208		\$20.00	\$20.00	\$24,843.00
05/17/2024	1000000062	8003-1098-5208		\$-20.00	\$-20.00	\$24,863.00
05/17/2024	1000000062	8003-1098-5208		\$-40.00	\$-40.00	\$24,903.00
05/17/2024	1000000062	8003-1098-5208		\$-20.00	\$-20.00	\$24,923.00
05/17/2024	1000000062	8003-1098-5208		\$40.00	\$40.00	\$24,883.00
05/17/2024	1000000062	8003-1098-5208		\$20.00	\$20.00	\$24,863.00
05/17/2024	1000000062	8003-1098-5208		\$20.00	\$20.00	\$24,843.00
05/17/2024	1000000061	8003-1098-5208		\$-10.00	\$-10.00	\$24,853.00
05/17/2024	1000000062	8003-1098-5208		\$10.00	\$10.00	\$24,843.00
05/17/2024	1000000062	8003-1098-5208		\$1.00	\$1.00	\$24,842.00
05/17/2024	1000000062	8003-1098-5208		\$-1.00	\$-1.00	\$24,843.00
05/17/2024	1000000062	8003-1098-5208		\$20.00	\$20.00	\$24,823.00
05/17/2024	1000000062	8003-1098-5208		\$5.00	\$5.00	\$24,818.00

Sergio's - Bird Road

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>
05/17/2024	1000000062	8003-1098-5208		\$-20.00	\$-20.00	\$24,838.00
05/17/2024	1000000062	8003-1098-5208		\$20.00	\$20.00	\$24,818.00
05/23/2024	1000000062	8003-1098-5208		\$20.00	\$20.00	\$24,798.00
05/23/2024	1000000062	8003-1098-5208		\$40.00	\$40.00	\$24,758.00
05/23/2024	1000000062	8003-1098-5208		\$10.00	\$10.00	\$24,748.00
05/23/2024	1000000062	8003-0454-3929			\$50.00	\$24,698.00
05/23/2024	1000000062	8003-1098-5208		\$-40.00	\$-40.00	\$24,738.00
05/23/2024	1000000062	8003-1098-5208		\$-10.00	\$-10.00	\$24,748.00
05/23/2024	1000000062	8003-1098-5208		\$20.00	\$20.00	\$24,728.00
05/23/2024	1000000062	8003-1098-5208		\$-10.00	\$-10.00	\$24,738.00
05/23/2024	1000000062	8003-1098-5208		\$-20.00	\$-20.00	\$24,758.00
05/23/2024	1000000062	8003-1098-5208		\$-10.00	\$-10.00	\$24,768.00
05/23/2024	1000000062	8003-1098-5208		\$-20.00	\$-20.00	\$24,788.00
05/23/2024	1000000062	8003-1098-5208		\$10.00	\$10.00	\$24,778.00
05/23/2024	1000000062	8003-1098-5208		\$10.00	\$10.00	\$24,768.00
Pre-Paid Total:			\$0.00	\$20.00	\$140.00	\$24,768.00