



Pre-Paid Statement from 09/01/2024 to 09/30/2024

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

Beginning Balance for September:	\$24,937.30
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$201.27
Beginning Balance for October:	\$24,736.03

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>
09/11/2024	1000000068	8003-0541-1592		\$51.82	\$51.82	\$24,885.48
09/12/2024	1000000068	8003-7695-6774		\$45.90	\$45.90	\$24,839.58
09/12/2024	1000000068	8003-7695-6774				\$24,839.58
09/26/2024	1000000069	8003-5742-4914		\$57.20	\$57.20	\$24,782.38
09/28/2024	1000000070	8003-5686-3851		\$44.24	\$44.24	\$24,738.14
09/28/2024	1000000070	8003-5686-3851		\$2.11	\$2.11	\$24,736.03
Pre-Paid Total:			\$0.00	\$201.27	\$201.27	\$24,736.03