



Pre-Paid Statement from 10/01/2024 to 10/31/2024

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

Beginning Balance for October:	\$24,736.03
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$245.53
Beginning Balance for November:	\$24,490.50

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>
10/03/2024	1000000071	8003-0454-3929				\$24,736.03
10/03/2024	1000000071	8003-1098-5208		\$10.00	\$10.00	\$24,726.03
10/03/2024	1000000071	8003-1098-5208		\$147.00	\$147.00	\$24,579.03
10/03/2024	1000000071	8003-1098-5208		\$-147.00	\$-147.00	\$24,726.03
10/03/2024	1000000071	8003-1098-5208		\$-10.00	\$-10.00	\$24,736.03
10/03/2024	1000000071	8003-0454-3929				\$24,736.03
10/04/2024	1000000072	8003-6651-7410		\$49.65	\$49.65	\$24,686.38
10/18/2024	1000000073	8003-6651-7410		\$44.78	\$44.78	\$24,641.60
10/18/2024	1000000073	8003-3631-6710		\$47.50	\$47.50	\$24,594.10
10/20/2024	1000000074	8003-8611-9498		\$49.91	\$49.91	\$24,544.19
10/27/2024	1000000077	8003-8611-9498		\$53.69	\$53.69	\$24,490.50
Pre-Paid Total:			\$0.00	\$245.53	\$245.53	\$24,490.50