



Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

Beginning Balance for November:	\$24,490.50
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$274.80
Beginning Balance for December:	\$24,215.70

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>
11/01/2024	1000000077	8003-1098-5208		\$-10.00	\$-10.00	\$24,500.50
11/01/2024	1000000077	8003-1098-5208		\$10.00	\$10.00	\$24,490.50
11/10/2024	1000000078	8003-9363-3539		\$39.92	\$39.92	\$24,450.58
11/11/2024	1000000078	8003-3631-6710		\$37.78	\$37.78	\$24,412.80
11/14/2024	1000000079	8003-5742-4914		\$55.05	\$55.05	\$24,357.75
11/16/2024	1000000079	8003-8241-7927		\$39.92	\$39.92	\$24,317.83
11/16/2024	1000000079	8003-8611-9498		\$59.49	\$59.49	\$24,258.34
11/21/2024	1000000079	8003-5742-4914		\$42.64	\$42.64	\$24,215.70
11/24/2024	1000000080	8003-8264-4684		\$24.77	\$24.77	\$24,190.93
11/24/2024	1000000080	8003-8264-4684		\$-24.77	\$-24.77	\$24,215.70
11/24/2024	1000000080	8003-8264-4684		\$24.27	\$24.27	\$24,191.43
11/24/2024	1000000080	8003-8264-4684		\$-24.27	\$-24.27	\$24,215.70
Pre-Paid Total:			\$0.00	\$274.80	\$274.80	\$24,215.70