



Pre-Paid Statement from 12/01/2024 to 12/31/2024

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

Beginning Balance for December:	\$24,215.70
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$133.02
Beginning Balance for January:	\$24,082.68

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>
12/08/2024	1000000084	8003-3631-6710		\$41.82	\$41.82	\$24,173.88
12/13/2024	1000000084	8003-3624-4260		\$-43.43	\$-43.43	\$24,217.31
12/13/2024	1000000084	8003-3624-4260		\$43.43	\$43.43	\$24,173.88
12/13/2024	1000000084	8003-3624-4260		\$43.43	\$43.43	\$24,130.45
12/21/2024	1000000085	8003-3624-4260		\$47.77	\$47.77	\$24,082.68
Pre-Paid Total:			\$0.00	\$133.02	\$133.02	\$24,082.68