



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

IL Forno Ristorante
9350 NW 25th St
Doral FL 33172

Beginning Balance for October:	\$15,000.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$272.66
Beginning Balance for November:	\$14,727.34

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>
10/18/2024	1000000074	8003-0605-0931		\$50.00	\$50.00	\$14,950.00
10/22/2024	1000000076	8003-6651-7410		\$65.88	\$65.88	\$14,884.12
10/22/2024	1000000076	8003-6651-7410		\$10.98	\$10.98	\$14,873.14
10/25/2024	1000000076	8003-8611-9498		\$70.20	\$70.20	\$14,802.94
10/27/2024	1000000077	8003-0742-9078		\$75.60	\$75.60	\$14,727.34
Pre-Paid Total:			\$0.00	\$272.66	\$272.66	\$14,727.34