



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

IL Forno Ristorante  
9350 NW 25th St  
Doral FL 33172

Beginning Balance for December:	\$14,642.02
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$230.58
Beginning Balance for January:	\$14,411.44

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### 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>
12/06/2024	1000000084	8003-0274-5604		\$80.46	\$80.46	\$14,561.56
12/11/2024	1000000084	8003-4862-0983		\$72.36	\$72.36	\$14,489.20
12/27/2024	1000000086	8003-6651-7410		\$77.76	\$77.76	\$14,411.44
Pre-Paid Total:			\$0.00	\$230.58	\$230.58	\$14,411.44