



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

El Sazon Cubano
7305 Collins Ave
Miami Beach FL 33141

Beginning Balance for November:	\$0.00
Amount Pre-Paid in November:	\$180.56
Total Transactions for November:	\$180.56
Beginning Balance for December:	\$0.00

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>
11/12/2024	1000000078	8003-3631-6710		\$48.18	\$48.18	\$-48.18
11/19/2024		PAID TO EL SAZ	\$48.18			\$0.00
11/20/2024	1000000079	8003-6588-5141		\$65.29	\$65.29	\$-65.29
11/24/2024	1000000080	8003-8629-6446		\$67.09	\$67.09	\$-132.38
11/26/2024		PAYMENT	\$132.38			\$0.00
Pre-Paid Total:			\$180.56	\$180.56	\$180.56	\$0.00