



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

El Sazon Cubano
7305 Collins Ave
Miami Beach FL 33141

Beginning Balance for December:	\$0.00
Amount Pre-Paid in December:	\$131.84
Total Transactions for December:	\$131.84
Beginning Balance for January:	\$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>
12/01/2024	1000000081	8003-5176-5677		\$50.03	\$50.03	\$-50.03
12/09/2024	1000000084	8003-0274-5604		\$46.82	\$46.82	\$-96.85
12/11/2024		PAYMENT	\$50.03			\$-46.82
12/14/2024	1000000085	8003-8699-6750		\$34.99	\$34.99	\$-81.81
12/20/2024		PAID	\$81.81			\$0.00
Pre-Paid Total:			\$131.84	\$131.84	\$131.84	\$0.00