



Merchant Statement from 02/01/2025 to 02/28/2025

MID: 01004101

Morelia Gourmet Paletas - Coral Gables
76 Miracle Mile
Coral Gables FL 33134

Beginning Balance for February:	\$19,642.62
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$12.12
Beginning Balance for March:	\$19,630.50

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>
02/02/2025	100000008900	8003-5927-3964		\$12.12	\$12.12	\$19,630.50
Pre-Paid Total:			\$0.00	\$12.12	\$12.12	\$19,630.50