

Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01004101

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

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

Transaction Detail

| Date Auth # 03/01/2025 | <u>Description</u> | Credit | <u>Saie</u> <u>Amount</u> | <u>Amount</u> <u>Deducted</u> | Balance \$0.00 |
|------------------------|--------------------|--------|------------------------------|----------------------------------|-------------------|
| Pre-Paid Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |