



Pre-Paid Statement from 09/01/2024 to 09/30/2024

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

Beginning Balance for September:	\$20,000.00
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$20,000.00

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>
09/25/2024	10000000698003-1098-5208			\$10.00	\$10.00	\$19,990.00
09/25/2024	10000000698003-1098-5208			\$137.00	\$137.00	\$19,853.00
09/25/2024	10000000698003-0454-3929					\$19,853.00
09/25/2024	10000000698003-1098-5208			\$-10.00	\$-10.00	\$19,863.00
09/25/2024	10000000698003-0454-3929					\$19,863.00
09/25/2024	10000000698003-1098-5208			\$-137.00	\$-137.00	\$20,000.00
09/30/2024	10000000708003-0454-3929					\$20,000.00
09/30/2024	10000000708003-1098-5208			\$10.00	\$10.00	\$19,990.00
09/30/2024	10000000708003-0454-3929					\$19,990.00
09/30/2024	10000000708003-1098-5208			\$-10.00	\$-10.00	\$20,000.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$20,000.00