



Pre-Paid Statement from 10/01/2024 to 10/31/2024

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

Beginning Balance for October:	\$20,000.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$117.32
Beginning Balance for November:	\$19,882.68

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>
10/19/2024	1000000074	8003-9363-3539		\$21.38	\$21.38	\$19,978.62
10/20/2024	1000000074	8003-1801-9950		\$25.66	\$25.66	\$19,952.96
10/22/2024	1000000076	8003-3811-0021		\$19.24	\$19.24	\$19,933.72
10/22/2024	1000000076	8003-3811-0021		\$9.62	\$9.62	\$19,924.10
10/24/2024	1000000076	8003-8241-7927		\$19.24	\$19.24	\$19,904.86
10/30/2024	1000000077	8003-8241-7927		\$22.18	\$22.18	\$19,882.68
Pre-Paid Total:			\$0.00	\$117.32	\$117.32	\$19,882.68