



Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

Beginning Balance for November:	\$19,882.68
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$53.44
Beginning Balance for December:	\$19,829.24

---

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>
11/09/2024	1000000078	8003-9363-3539		\$22.18	\$22.18	\$19,860.50
11/25/2024	1000000080	8003-9363-3539		\$31.26	\$31.26	\$19,829.24
Pre-Paid Total:			\$0.00	\$53.44	\$53.44	\$19,829.24