



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

Giraldas Brazilian Grill
3252 Buena Vista Blvd #106
Miami FL 33137

Beginning Balance for September:	\$3,975.00
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$85.26
Beginning Balance for October:	\$3,889.74

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>
09/09/2024	1000000068	8003-2930-3060		\$32.36	\$32.36	\$3,942.64
09/15/2024	1000000069	8003-0541-1592		\$52.90	\$52.90	\$3,889.74
Pre-Paid Total:			\$0.00	\$85.26	\$85.26	\$3,889.74