



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

Cilantro 27
723 N Lincoln Ln
Miami Beach FL 33139

Beginning Balance for September:	\$3,857.86
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$42.56
Beginning Balance for October:	\$3,815.30

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>
09/27/2024	1000000069	8003-2930-3060		\$42.56	\$42.56	\$3,815.30
Pre-Paid Total:			\$0.00	\$42.56	\$42.56	\$3,815.30