



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

Cilantro 27
723 N Lincoln Ln
Miami Beach FL 33139

Beginning Balance for October:	\$3,815.30
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$417.15
Beginning Balance for November:	\$3,398.15

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>
10/01/2024	1000000071	8003-9363-3539		\$-27.61	\$-27.61	\$3,842.91
10/01/2024	1000000071	8003-9363-3539		\$50.80	\$50.80	\$3,792.11
10/01/2024	1000000071	8003-9363-3539		\$27.61	\$27.61	\$3,764.50
10/22/2024	1000000075	8003-0344-2192		\$35.26	\$35.26	\$3,729.24
10/22/2024	1000000075	8003-5668-5261		\$36.11	\$36.11	\$3,693.13
10/22/2024	1000000075	8003-5521-4288		\$-31.64	\$-31.64	\$3,724.77
10/22/2024	1000000075	8003-0344-2192		\$6.18	\$6.18	\$3,718.59
10/22/2024	1000000075	8003-5582-5751		\$31.64	\$31.64	\$3,686.95
10/22/2024	1000000075	8003-0621-1177		\$42.94	\$42.94	\$3,644.01
10/22/2024	1000000075	8003-2851-5322		\$35.03	\$35.03	\$3,608.98
10/22/2024	1000000075	8003-8278-7514		\$27.07	\$27.07	\$3,581.91
10/22/2024	1000000075	8003-8278-7514		\$5.65	\$5.65	\$3,576.26
10/22/2024	1000000075	8003-5521-4288		\$31.64	\$31.64	\$3,544.62
10/22/2024	1000000075	8003-5521-4288		\$31.64	\$31.64	\$3,512.98
10/22/2024	1000000075	8003-1912-8305		\$21.42	\$21.42	\$3,491.56
10/22/2024	1000000075	8003-6870-6893		\$48.59	\$48.59	\$3,442.97
10/23/2024	1000000076	8003-1912-8305		\$27.87	\$27.87	\$3,415.10
10/23/2024	1000000076	8003-5521-4288		\$16.95	\$16.95	\$3,398.15
Pre-Paid Total:			\$0.00	\$417.15	\$417.15	\$3,398.15