



Pre-Paid Statement from 12/01/2024 to 12/31/2024

Cilantro 27
723 N Lincoln Ln
Miami Beach FL 33139

Beginning Balance for December:	\$3,398.15
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$260.30
Beginning Balance for January:	\$3,137.85

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>
12/02/2024	1000000081	8003-9363-3539		\$51.35	\$51.35	\$3,346.80
12/07/2024	1000000084	8003-8699-6750		\$37.29	\$37.29	\$3,309.51
12/12/2024	1000000084	8003-5793-8734		\$45.15	\$45.15	\$3,264.36
12/20/2024	1000000085	8003-5793-8734		\$39.50	\$39.50	\$3,224.86
12/23/2024	1000000086	8003-9363-3539		\$49.72	\$49.72	\$3,175.14
12/28/2024	1000000086	8003-5793-8734		\$37.29	\$37.29	\$3,137.85
Pre-Paid Total:			\$0.00	\$260.30	\$260.30	\$3,137.85