



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

George's Restaurant and Lounge
8395 Northeast 2nd Avenue
Miami FL 33138

Beginning Balance for September:	\$340.96
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$340.96

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale</u> <u>Amount</u>	<u>Amount</u> <u>Deducted</u>	<u>Balance</u>
09/05/2024	1000000067	8003-2183-8648		\$-200.00	\$-200.00	\$540.96
09/05/2024	1000000067	8003-2183-8648		\$-210.00	\$-210.00	\$750.96
09/05/2024	1000000067	8003-2183-8648		\$215.00	\$215.00	\$535.96
09/05/2024	1000000067	8003-2183-8648		\$-215.00	\$-215.00	\$750.96
09/05/2024	1000000067	8003-2183-8648		\$236.12	\$236.12	\$514.84
09/05/2024	1000000067	8003-2183-8648		\$-12.00	\$-12.00	\$526.84
09/05/2024	1000000067	8003-2183-8648		\$-215.00	\$-215.00	\$741.84
09/05/2024	1000000067	8003-2183-8648		\$-228.00	\$-228.00	\$969.84
09/05/2024	1000000067	8003-2183-8648		\$215.00	\$215.00	\$754.84
09/05/2024	1000000067	8003-2183-8648		\$228.00	\$228.00	\$526.84
09/05/2024	1000000067	8003-2183-8648		\$230.00	\$230.00	\$296.84
09/05/2024	1000000067	8003-2183-8648		\$-230.00	\$-230.00	\$526.84
09/05/2024	1000000067	8003-2183-8648		\$210.00	\$210.00	\$316.84
09/05/2024	1000000067	8003-2183-8648		\$200.00	\$200.00	\$116.84
09/05/2024	1000000067	8003-2183-8648		\$-236.12	\$-236.12	\$352.96
09/05/2024	1000000067	8003-2183-8648		\$12.00	\$12.00	\$340.96
09/09/2024	1000000068	8003-2183-8648		\$17.45	\$17.45	\$323.51
09/09/2024	1000000068	8003-2183-8648		\$256.00	\$256.00	\$67.51
09/09/2024	1000000068	8003-2183-8648				\$67.51
09/09/2024	1000000068	8003-2183-8648		\$-256.00	\$-256.00	\$323.51
09/09/2024	1000000068	8003-2183-8648		\$15.17	\$15.17	\$308.34

George's Restaurant and Lounge

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	8003-2183-8648				\$308.34
09/09/2024	1000000068	8003-2183-8648				\$308.34
09/09/2024	1000000068	8003-2183-8648		\$-15.17	\$-15.17	\$323.51
09/09/2024	1000000068	8003-2183-8648		\$-17.45	\$-17.45	\$340.96
09/09/2024	1000000068	8003-2183-8648				\$340.96
09/13/2024	1000000068	8003-2183-8648				\$340.96
09/13/2024	1000000068	8003-2183-8648		\$30.00	\$30.00	\$310.96
09/13/2024	1000000068	8003-2183-8648				\$310.96
09/13/2024	1000000068	8003-2183-8648				\$310.96
09/13/2024	1000000068	8003-2183-8648				\$310.96
09/13/2024	1000000068	8003-2183-8648		\$-30.00	\$-30.00	\$340.96
09/13/2024	1000000068	8003-2183-8648				\$340.96
09/13/2024	1000000068	8003-2183-8648				\$340.96
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$340.96