



Pre-Paid Statement from 10/01/2023 to 10/31/2023

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

Beginning Balance for October:	\$972.84
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$252.26
Beginning Balance for November:	\$720.58

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>
10/09/2023	1000000052	8003-1913-4180		\$12.00	\$12.00	\$960.84
10/09/2023	1000000052	8003-1913-4180		\$5.00	\$5.00	\$955.84
10/09/2023	1000000052	8003-1913-4180		\$8.00	\$8.00	\$947.84
10/09/2023	1000000052	8003-1913-4180		\$56.96	\$56.96	\$890.88
10/09/2023	1000000052	8003-1913-4180		\$10.00	\$10.00	\$880.88
10/09/2023	1000000052	8003-1913-4180		\$5.58	\$5.58	\$875.30
10/09/2023	1000000052	8003-1913-4180		\$10.98	\$10.98	\$864.32
10/09/2023	1000000052	8003-1913-4180		\$3.00	\$3.00	\$861.32
10/09/2023	1000000052	8003-2183-8648		\$102.31	\$102.31	\$759.01
10/09/2023	1000000052	8003-1913-4180		\$4.00	\$4.00	\$755.01
10/09/2023	1000000052	8003-1913-4180		\$-5.58	\$-5.58	\$760.59
10/10/2023	1000000053	8003-2183-8648		\$1.01	\$1.01	\$759.58
10/10/2023	1000000053	8003-1913-4180		\$25.00	\$25.00	\$734.58
10/11/2023	1000000053	8003-2183-8648		\$3.11	\$3.11	\$731.47
10/12/2023	1000000053	8003-1098-5208		\$-1.00	\$-1.00	\$732.47
10/12/2023	1000000053	8003-1098-5208		\$-1.00	\$-1.00	\$733.47
10/12/2023	1000000053	8003-1098-5208		\$-1.00	\$-1.00	\$734.47
10/12/2023	1000000053	8003-1098-5208		\$1.00	\$1.00	\$733.47
10/12/2023	1000000053	8003-1098-5208		\$-1.00	\$-1.00	\$734.47
10/12/2023	1000000053	8003-1098-5208		\$1.00	\$1.00	\$733.47
10/12/2023	1000000053	8003-1098-5208		\$1.00	\$1.00	\$732.47

George's Restaurant & 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>
10/12/2023	1000000053	8003-1098-5208		\$1.00	\$1.00	\$731.47
10/17/2023	1000000053	8003-8099-5979		\$5.00	\$5.00	\$726.47
10/17/2023	1000000053	8003-4183-5841		\$1.00	\$1.00	\$725.47
10/17/2023	1000000053	8003-4183-5841		\$2.00	\$2.00	\$723.47
10/19/2023	1000000053	8003-2183-8648		\$-3.11	\$-3.11	\$726.58
10/24/2023	1000000053	8003-4183-5841		\$1.00	\$1.00	\$725.58
10/26/2023	1000000053	8003-0454-3929				\$725.58
10/26/2023	1000000053	8003-0454-3929				\$725.58
10/30/2023	1000000053	8003-4183-5841		\$1.00	\$1.00	\$724.58
10/30/2023	1000000053	8003-7365-7027		\$4.00	\$4.00	\$720.58
Pre-Paid Total:			\$0.00	\$252.26	\$252.26	\$720.58