



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

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

Beginning Balance for October:	\$340.96
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$5.00
Beginning Balance for November:	\$335.96

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>
10/09/2024	1000000072	8003-2183-8648		\$280.00	\$280.00	\$60.96
10/09/2024	1000000072	8003-2183-8648		\$-280.00	\$-280.00	\$340.96
10/16/2024	1000000073	8003-2183-8648		\$25.50	\$25.50	\$315.46
10/16/2024	1000000073	8003-2183-8648		\$-25.50	\$-25.50	\$340.96
10/16/2024	1000000073	8003-2183-8648		\$-40.00	\$-40.00	\$380.96
10/16/2024	1000000073	8003-2183-8648		\$40.00	\$40.00	\$340.96
10/16/2024	1000000073	8003-2183-8648		\$40.00	\$40.00	\$300.96
10/16/2024	1000000073	8003-2183-8648		\$-40.00	\$-40.00	\$340.96
10/23/2024	1000000076	8003-8099-5979		\$5.00	\$5.00	\$335.96
Pre-Paid Total:			\$0.00	\$5.00	\$5.00	\$335.96