



Merchant Statement from 02/01/2025 to 02/28/2025

MID: 01005201

Positano Ristorante
4701 NW 79th Ave
Doral FL 33166

Beginning Balance for February:	\$5,516.49
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$0.00
Beginning Balance for March:	\$5,516.49

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>
02/07/2025	100000008908	8003-1098-5208		\$10.00	\$10.00	\$5,506.49
02/07/2025	100000008908	8003-1098-5208		\$-10.00	\$-10.00	\$5,516.49
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$5,516.49