



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

Positano Ristorante
4701 NW 79th Ave
Doral FL 33166

Beginning Balance for October:	\$6,000.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$175.80
Beginning Balance for November:	\$5,824.20

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>
10/23/2024	1000000076	8003-5927-3964		\$82.17	\$82.17	\$5,917.83
10/23/2024	1000000076	8003-5927-3964		\$16.44	\$16.44	\$5,901.39
10/30/2024	1000000077	8003-3631-6710		\$77.19	\$77.19	\$5,824.20
Pre-Paid Total:			\$0.00	\$175.80	\$175.80	\$5,824.20