



Pre-Paid Statement from 11/01/2023 to 11/30/2023

Positano Ristorante
4701 NW 79th Ave
Doral FL 33166

| | |
|----------------------------------|------------|
| Beginning Balance for November: | \$0.00 |
| Amount Pre-Paid in November: | \$6,000.00 |
| Total Transactions for November: | \$0.00 |
| Beginning Balance for December: | \$6,000.00 |

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> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 11/01/2023 | | AGREEMENT 07/ | \$6,000.00 | | | \$6,000.00 |
| Pre-Paid Total: | | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |