



Pre-Paid Statement from 11/01/2024 to 11/30/2024

Positano Ristorante
4701 NW 79th Ave
Doral FL 33166

Beginning Balance for November:	\$5,824.20
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$164.99
Beginning Balance for December:	\$5,659.21

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>
11/02/2024	1000000078	8003-4868-0748		\$85.58	\$85.58	\$5,738.62
11/26/2024	1000000080	8003-4868-0748		\$-25.00	\$-25.00	\$5,763.62
11/26/2024	1000000080	8003-4868-0748		\$79.41	\$79.41	\$5,684.21
11/26/2024	1000000080	8003-4868-0748		\$25.00	\$25.00	\$5,659.21
Pre-Paid Total:			\$0.00	\$164.99	\$164.99	\$5,659.21