



Pre-Paid Statement from 12/01/2024 to 12/31/2024

Positano Ristorante  
4701 NW 79th Ave  
Doral FL 33166

Beginning Balance for December:	\$5,659.21
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$142.72
Beginning Balance for January:	\$5,516.49

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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>
12/07/2024	1000000084	8003-1314-2575		\$71.64	\$71.64	\$5,587.57
12/28/2024	1000000086	8003-4868-0748		\$71.08	\$71.08	\$5,516.49
Pre-Paid Total:			\$0.00	\$142.72	\$142.72	\$5,516.49