

Pre-Paid Statement from 09/01/2024 to 09/30/2024

Art Priory Restaurant- Miami 18250 Collins Ave Sunny Isles Beach FL 33160

Beginning Balance for September:\$9,766.72Amount Pre-Paid in September:\$0.00Total Transactions for September:\$0.00Beginning Balance for October:\$0.00

Transaction Detail

| Date Auth # 09/01/2024 | <u>Description</u> | <u>Credit</u> | <u>Sale</u> <u>Amount</u> | <u>Amount</u> <u>Deducted</u> | Balance \$0.00 |
|------------------------|--------------------|---------------|------------------------------|----------------------------------|-------------------|
| Pre-Paid Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |