



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

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

Beginning Balance for October:	\$9,766.72
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$294.84
Beginning Balance for November:	\$9,471.88

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>
10/19/2024	1000000074	8003-3129-1924		\$99.36	\$99.36	\$9,667.36
10/20/2024	1000000074	8003-3470-9174		\$123.12	\$123.12	\$9,544.24
10/22/2024	1000000076	8003-8920-0522		\$72.36	\$72.36	\$9,471.88
Pre-Paid Total:			\$0.00	\$294.84	\$294.84	\$9,471.88