



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

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

Beginning Balance for December:	\$9,471.88
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$317.52
Beginning Balance for January:	\$9,154.36

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>
12/08/2024	1000000084	8003-3470-9174		\$111.24	\$111.24	\$9,360.64
12/13/2024	1000000084	8003-5176-5677		\$96.12	\$96.12	\$9,264.52
12/26/2024	1000000086	8003-9187-1018		\$110.16	\$110.16	\$9,154.36
Pre-Paid Total:			\$0.00	\$317.52	\$317.52	\$9,154.36