



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

Morgan's 7th Restaurant
2800 NW 7th Ave
Miami FL 33127

Beginning Balance for October:	\$22,160.20
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$65.27
Beginning Balance for November:	\$22,094.93

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>
10/26/2024	1000000077	8003-6651-7410		\$65.27	\$65.27	\$22,094.93
Pre-Paid Total:			\$0.00	\$65.27	\$65.27	\$22,094.93