



Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

Beginning Balance for November:	\$22,094.93
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$167.27
Beginning Balance for December:	\$21,927.66

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>
11/10/2024	1000000078	8003-3129-1924		\$104.14	\$104.14	\$21,990.79
11/24/2024	1000000080	8003-6651-7410		\$63.13	\$63.13	\$21,927.66
Pre-Paid Total:			\$0.00	\$167.27	\$167.27	\$21,927.66