



## Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01005501

Toasted Bagelry & Deli- Brickell  
83 SW 8th St  
Miami FL 33130

Beginning Balance for January:	\$-129.45
Amount Pre-Paid in January:	\$153.50
Total Transactions for January:	\$24.05
Beginning Balance for February:	\$0.00

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### 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>
01/03/2025		PAID TO TOASTED MIDTO	\$44.15			\$-85.30
01/03/2025		PAID TO TOASTED CORA	\$85.30			\$0.00
01/25/2025	1000000088	8003-0284-6945		\$24.05	\$24.05	\$-24.05
01/28/2025		PAID TO TOASTED MIDTO	\$24.05			\$0.00
Pre-Paid Total:			\$153.50	\$24.05	\$24.05	\$0.00