



Pre-Paid Statement from 09/01/2024 to 09/30/2024

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

Beginning Balance for September:	\$0.00
Amount Pre-Paid in September:	\$134.32
Total Transactions for September:	\$134.32
Beginning Balance for October:	\$0.00

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>
09/07/2024	1000000067	8003-0284-6945		\$58.79	\$58.79	\$-58.79
09/15/2024	1000000069	8003-7695-6774		\$32.24	\$32.24	\$-91.03
09/20/2024	1000000069	8003-3631-6710		\$43.29	\$43.29	\$-134.32
09/25/2024		PAYMENT TO : C	\$75.53			\$-58.79
09/25/2024		PAID TO: MIDTO	\$58.79			\$0.00
Pre-Paid Total:			\$134.32	\$134.32	\$134.32	\$0.00