



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

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

Beginning Balance for October:	\$0.00
Amount Pre-Paid in October:	\$255.27
Total Transactions for October:	\$255.27
Beginning Balance for November:	\$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>
10/05/2024	1000000072	8003-9363-3539		\$43.61	\$43.61	\$-43.61
10/06/2024	1000000072	8003-3470-9174		\$57.19	\$57.19	\$-100.80
10/07/2024		PAID TO TOASTE	\$100.80			\$0.00
10/12/2024	1000000072	8003-8241-7927		\$42.76	\$42.76	\$-42.76
10/14/2024		PAID TO TOASTE	\$42.76			\$0.00
10/20/2024	1000000074	8003-5927-3964		\$55.58	\$55.58	\$-55.58
10/21/2024		PAID TO TOASTE	\$55.58			\$0.00
10/26/2024	1000000077	8003-5742-4914		\$56.13	\$56.13	\$-56.13
10/28/2024		PAID TO TOASTE	\$56.13			\$0.00
Pre-Paid Total:			\$255.27	\$255.27	\$255.27	\$0.00