



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

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

Beginning Balance for November:	\$0.00
Amount Pre-Paid in November:	\$240.36
Total Transactions for November:	\$377.53
Beginning Balance for December:	\$-137.17

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>
11/01/2024	1000000077	8003-8920-0522		\$50.24	\$50.24	\$-50.24
11/04/2024		PAID TO MIDTOW	\$50.24			\$0.00
11/07/2024	1000000078	8003-8241-7927		\$33.58	\$33.58	\$-33.58
11/10/2024	1000000078	8003-5742-4914		\$33.67	\$33.67	\$-67.25
11/12/2024		PAID TO BRICKE	\$67.25			\$0.00
11/13/2024	1000000078	8003-8241-7927		\$34.20	\$34.20	\$-34.20
11/17/2024	1000000079	8003-8241-7927		\$42.76	\$42.76	\$-76.96
11/19/2024		PAID TO TOASTE	\$34.20			\$-42.76
11/19/2024		PAID TO TOASTE	\$42.76			\$0.00
11/24/2024	1000000080	8003-8241-7927		\$45.91	\$45.91	\$-45.91
11/26/2024		PAID TO CORAL	\$45.91			\$0.00
11/28/2024	1000000080	8003-1905-9512		\$50.24	\$50.24	\$-50.24
11/30/2024	1000000081	8003-8241-7927		\$34.22	\$34.22	\$-84.46
11/30/2024	1000000081	8003-5927-3964		\$52.71	\$52.71	\$-137.17
Pre-Paid Total:			\$240.36	\$377.53	\$377.53	\$-137.17