



Pre-Paid Statement from 12/01/2024 to 12/31/2024

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

Beginning Balance for December:	\$-137.17
Amount Pre-Paid in December:	\$369.75
Total Transactions for December:	\$362.03
Beginning Balance for January:	\$-129.45

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>
12/04/2024	1000000082	8003-1401-4829		\$26.18	\$26.18	\$-163.35
12/05/2024	1000000083	8003-1156-3761		\$25.98	\$25.98	\$-189.33
12/07/2024	1000000084	8003-8241-7927		\$-25.00	\$-25.00	\$-164.33
12/07/2024	1000000084	8003-8241-7927		\$43.07	\$43.07	\$-207.40
12/07/2024	1000000084	8003-8241-7927		\$-25.00	\$-25.00	\$-182.40
12/07/2024	1000000084	8003-8241-7927		\$25.00	\$25.00	\$-207.40
12/07/2024	1000000084	8003-8241-7927		\$25.00	\$25.00	\$-232.40
12/11/2024		PAID TO CORAL	\$137.17			\$-95.23
12/11/2024		PAID TO ALL 3 L	\$95.23			\$0.00
12/12/2024	1000000084	8003-8241-7927		\$49.71	\$49.71	\$-49.71
12/17/2024	1000000085	8003-1156-3761		\$40.61	\$40.61	\$-90.32
12/18/2024	1000000085	8003-0554-7250		\$47.03	\$47.03	\$-137.35
12/20/2024		PAID TO TOASTE	\$49.71			\$-87.64
12/24/2024		PAID	\$87.64			\$0.00
12/27/2024	1000000086	8003-9363-3539		\$37.20	\$37.20	\$-37.20
12/28/2024	1000000086	8003-8241-7927		\$44.15	\$44.15	\$-81.35
12/29/2024	1000000087	8003-0554-7250		\$48.10	\$48.10	\$-129.45
Pre-Paid Total:			\$369.75	\$362.03	\$362.03	\$-129.45