

Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01005701

Casablanca On The Bay 1717 N Bayshore Dr Ste 200 Miami FL 33132

Beginning Balance for March: \$8,599.43
Amount Pre-Paid in March: \$0.00
Total Transactions for March: \$0.00
Beginning Balance for April: \$8,599.43

Transaction Detail

Date Auth # 03/01/2025	<u>Description</u>	Credit	<u>Saie</u> <u>Amount</u>	<u>Amount</u> <u>Deducted</u>	Balance \$0.00
Pre-Paid Total:		\$0.00	\$0.00	\$0.00	\$0.00