



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

Judith's Market Gourmet Boutique  
3870 Grand Ave  
Miami FL 33133

Beginning Balance for September:	\$4,000.00
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$139.34
Beginning Balance for October:	\$3,860.66

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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>
09/13/2024	1000000068	8003-7784-4613		\$51.08	\$51.08	\$3,948.92
09/14/2024	1000000068	8003-9363-3539		\$47.60	\$47.60	\$3,901.32
09/15/2024	1000000069	8003-3129-1924		\$40.66	\$40.66	\$3,860.66
Pre-Paid Total:			\$0.00	\$139.34	\$139.34	\$3,860.66