



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

The Big Apple Delicatessen
11064 Biscayne Blvd
Miami FL 33161

Beginning Balance for October:	\$15,000.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$0.00
Beginning Balance for November:	\$15,000.00

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>
10/14/2024	1000000073	8003-1098-5208		\$-10.00	\$-10.00	\$15,010.00
10/14/2024	1000000073	8003-1098-5208		\$10.00	\$10.00	\$15,000.00
10/14/2024	1000000073	8003-0454-3929				\$15,000.00
10/14/2024	1000000073	8003-0454-3929				\$15,000.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$15,000.00