



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

The Big Apple Delicatessen
11064 Biscayne Blvd
Miami FL 33161

Beginning Balance for November:	\$15,000.00
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$17.02
Beginning Balance for December:	\$14,982.98

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>
11/25/2024	1000000080	8003-8629-6446		\$17.02	\$17.02	\$14,982.98
Pre-Paid Total:			\$0.00	\$17.02	\$17.02	\$14,982.98