



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

Belly Fish- Hallandale Beach
901 S Federal Hwy
Hallandale Beach FL 33009

Beginning Balance for September:	\$1,643.74
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$280.99
Beginning Balance for October:	\$1,362.75

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>
09/04/2024	1000000067	8003-8852-6563		\$71.69	\$71.69	\$1,572.05
09/05/2024	1000000067	8003-4441-7767		\$80.03	\$80.03	\$1,492.02
09/11/2024	1000000068	8003-6651-7410		\$65.22	\$65.22	\$1,426.80
09/30/2024	1000000070	8003-0105-0272		\$64.05	\$64.05	\$1,362.75
Pre-Paid Total:			\$0.00	\$280.99	\$280.99	\$1,362.75