



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

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

Beginning Balance for October:	\$1,362.75
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$534.76
Beginning Balance for November:	\$827.99

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>
10/04/2024	1000000072	8003-1905-9512		\$108.43	\$108.43	\$1,254.32
10/06/2024	1000000072	8003-1210-8960		\$74.75	\$74.75	\$1,179.57
10/08/2024	1000000072	8003-0742-9078		\$66.67	\$66.67	\$1,112.90
10/08/2024	1000000072	8003-4380-2059		\$56.13	\$56.13	\$1,056.77
10/19/2024	1000000074	8003-4228-3514		\$74.21	\$74.21	\$982.56
10/22/2024	1000000076	8003-1210-8960		\$74.53	\$74.53	\$908.03
10/24/2024	1000000076	8003-4441-7767		\$80.04	\$80.04	\$827.99
Pre-Paid Total:			\$0.00	\$534.76	\$534.76	\$827.99