



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

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

Beginning Balance for November:	\$827.99
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$631.58
Beginning Balance for December:	\$196.41

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>
11/03/2024	10000000788003-9363-3539			\$86.87	\$86.87	\$741.12
11/03/2024	10000000788003-8920-0522			\$74.79	\$74.79	\$666.33
11/13/2024	10000000788003-9363-3539			\$25.00	\$25.00	\$641.33
11/13/2024	10000000788003-9363-3539			\$86.67	\$86.67	\$554.66
11/13/2024	10000000788003-9363-3539			\$-25.00	\$-25.00	\$579.66
11/21/2024	10000000798003-9363-3539			\$85.60	\$85.60	\$494.06
11/22/2024	10000000808003-1905-9512			\$111.62	\$111.62	\$382.44
11/25/2024	10000000808003-9187-1018			\$78.97	\$78.97	\$303.47
11/25/2024	10000000808003-7824-0526			\$46.17	\$46.17	\$257.30
11/27/2024	10000000808003-6651-7410			\$60.89	\$60.89	\$196.41
Pre-Paid Total:			\$0.00	\$631.58	\$631.58	\$196.41