



Pre-Paid Statement from 12/01/2024 to 12/31/2024

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

Beginning Balance for December:	\$196.41
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$214.11
Beginning Balance for January:	\$-17.70

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>
12/01/2024	1000000081	8003-3470-9174		\$64.04	\$64.04	\$132.37
12/01/2024	1000000081	8003-3470-9174		\$-64.04	\$-64.04	\$196.41
12/01/2024	1000000081	8003-3470-9174		\$64.04	\$64.04	\$132.37
12/15/2024	1000000085	8003-1098-5208		\$-10.00	\$-10.00	\$142.37
12/15/2024	1000000085	8003-1098-5208		\$10.00	\$10.00	\$132.37
12/23/2024	1000000086	8003-9187-1018		\$75.28	\$75.28	\$57.09
12/26/2024	1000000086	8003-3311-4046		\$74.79	\$74.79	\$-17.70
Pre-Paid Total:			\$0.00	\$214.11	\$214.11	\$-17.70