

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

Muchaaachos 933 Normandy Dr Miami Beach FL 33141

Beginning Balance for September: \$13,632.99
Amount Pre-Paid in September: \$0.00
Total Transactions for September: \$301.65
Beginning Balance for October: \$13,331.34

Transaction Detail

_	<u>-</u>	<u>Sale</u>	<u>Amount</u>	
Date Auth # Descript	<u>Credit</u>	<u>Amount</u>	Deducted	<u>Balance</u>
09/26/2024 1000000069 8003-33	11-4046	\$63.26	\$63.26	\$13,569.73
09/26/2024 1000000069 8003-33	11-4046	\$41.38	\$41.38	\$13,528.35
09/27/2024 10000000708003-859	96-5220	\$100.00	\$100.00	\$13,428.35
09/29/2024 1000000070 8003-312	29-1924	\$97.01	\$97.01	\$13,331.34
Pre-Paid Total:	\$0.00	\$301.65	\$301.65	\$13,331.34