



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

Don Camaron Seafood Grill & Market
501 NW 37th Ave
Miami FL 33125

Beginning Balance for September:	\$24,830.22
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$312.50
Beginning Balance for October:	\$24,517.72

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>
09/05/2024	1000000067	8003-7970-1325		\$61.26	\$61.26	\$24,768.96
09/07/2024	1000000067	8003-0541-1592		\$53.72	\$53.72	\$24,715.24
09/09/2024	1000000067	8003-0541-1592		\$-53.72	\$-53.72	\$24,768.96
09/09/2024	1000000068	8003-2183-8648		\$-253.72	\$-253.72	\$25,022.68
09/09/2024	1000000068	8003-2183-8648		\$253.72	\$253.72	\$24,768.96
09/11/2024	1000000068	8003-0274-5604		\$76.52	\$76.52	\$24,692.44
09/12/2024	1000000068	8003-0541-1592				\$24,692.44
09/12/2024	1000000068	8003-0541-1592		\$50.00	\$50.00	\$24,642.44
09/12/2024	1000000068	8003-0541-1592				\$24,642.44
09/12/2024	1000000068	8003-0541-1592		\$-50.00	\$-50.00	\$24,692.44
09/12/2024	1000000068	8003-0541-1592		\$50.00	\$50.00	\$24,642.44
09/12/2024	1000000068	8003-1110-4150		\$50.00	\$50.00	\$24,592.44
09/13/2024	1000000068	8003-1110-4150		\$-50.00	\$-50.00	\$24,642.44
09/14/2024	1000000068	8003-8611-9498		\$54.96	\$54.96	\$24,587.48
09/16/2024	1000000069	8003-3129-1924		\$44.26	\$44.26	\$24,543.22
09/18/2024	1000000069	8003-3631-6710		\$25.50	\$25.50	\$24,517.72
Pre-Paid Total:			\$0.00	\$312.50	\$312.50	\$24,517.72