



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

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

Beginning Balance for October:	\$24,517.72
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$329.12
Beginning Balance for November:	\$24,188.60

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>
10/18/2024	10000000748003-7695-6774			\$-25.00	\$-25.00	\$24,542.72
10/18/2024	10000000748003-7695-6774			\$68.18	\$68.18	\$24,474.54
10/18/2024	10000000748003-7695-6774			\$25.00	\$25.00	\$24,449.54
10/18/2024	10000000748003-7695-6774			\$-25.00	\$-25.00	\$24,474.54
10/18/2024	10000000748003-7695-6774			\$25.00	\$25.00	\$24,449.54
10/22/2024	10000000758003-3631-6710			\$25.00	\$25.00	\$24,424.54
10/23/2024	10000000768003-3624-4260			\$66.25	\$66.25	\$24,358.29
10/28/2024	10000000778003-3624-4260			\$56.64	\$56.64	\$24,301.65
10/30/2024	10000000778003-5927-3964			\$58.31	\$58.31	\$24,243.34
10/31/2024	10000000778003-3624-4260			\$54.74	\$54.74	\$24,188.60
Pre-Paid Total:			\$0.00	\$329.12	\$329.12	\$24,188.60