



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

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

Beginning Balance for November:	\$24,188.60
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$296.46
Beginning Balance for December:	\$23,892.14

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>
11/08/2024	1000000078	8003-3470-9174		\$51.12	\$51.12	\$24,137.48
11/09/2024	1000000078	8003-3624-4260		\$25.00	\$25.00	\$24,112.48
11/13/2024	1000000078	8003-3624-4260		\$55.56	\$55.56	\$24,056.92
11/17/2024	1000000079	8003-5686-3851		\$52.58	\$52.58	\$24,004.34
11/19/2024	1000000079	8003-3631-6710		\$53.88	\$53.88	\$23,950.46
11/24/2024	1000000080	8003-4862-0983		\$58.32	\$58.32	\$23,892.14
Pre-Paid Total:			\$0.00	\$296.46	\$296.46	\$23,892.14