



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

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

Beginning Balance for December:	\$23,892.14
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$221.08
Beginning Balance for January:	\$23,671.06

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### 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>
12/06/2024	1000000083	8003-3631-6710		\$55.45	\$55.45	\$23,836.69
12/16/2024	1000000085	8003-3631-6710		\$53.66	\$53.66	\$23,783.03
12/18/2024	1000000085	8003-3624-4260		\$40.70	\$40.70	\$23,742.33
12/29/2024	1000000087	8003-3631-6710		\$71.27	\$71.27	\$23,671.06
Pre-Paid Total:			\$0.00	\$221.08	\$221.08	\$23,671.06