



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

3 Chefs And A Chicken
8195 SW 40th St
Miami FL 33155

Beginning Balance for December:	\$-77.99
Amount Pre-Paid in December:	\$77.99
Total Transactions for December:	\$298.31
Beginning Balance for January:	\$-298.31

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>
12/07/2024	1000000084	8003-0554-7250		\$36.70	\$36.70	\$-114.69
12/11/2024	1000000084	8003-9164-8084		\$29.45	\$29.45	\$-144.14
12/11/2024		PAID TO 3 CHEF	\$43.11			\$-101.03
12/11/2024		PAID TO 3 CHEF	\$34.88			\$-66.15
12/19/2024	1000000085	8003-0554-7250		\$39.30	\$39.30	\$-105.45
12/20/2024	1000000085	8003-0554-7250		\$44.17	\$44.17	\$-149.62
12/23/2024	1000000086	8003-8611-9498		\$56.98	\$56.98	\$-206.60
12/28/2024	1000000086	8003-4862-0983		\$46.21	\$46.21	\$-252.81
12/30/2024	1000000087	8003-0554-7250		\$45.50	\$45.50	\$-298.31
Pre-Paid Total:			\$77.99	\$298.31	\$298.31	\$-298.31