



Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 99999999

Ric's Cafe (Test)
8395 Northeast 2nd Avenue
Miami FL 33138

Beginning Balance for January:	\$1,554.69
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$1.00
Beginning Balance for February:	\$1,553.69

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>
01/15/2025	1000000088	8003-0888-2164		\$5.00	\$5.00	\$1,549.69
01/15/2025	1000000088	8003-0888-2164		\$-5.00	\$-5.00	\$1,554.69
01/28/2025	1000000088	8003-0888-2164		\$1.00	\$1.00	\$1,553.69
Pre-Paid Total:			\$0.00	\$1.00	\$1.00	\$1,553.69