



## Pre-Paid Statement from 05/01/2024 to 05/31/2024

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

|                             |            |
|-----------------------------|------------|
| Beginning Balance for May:  | \$926.10   |
| Amount Pre-Paid in May:     | \$1,000.00 |
| Total Transactions for May: | \$24.01    |
| Beginning Balance for June: | \$1,902.09 |

---

### Transaction Detail

| <u>Date</u>     | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale<br/>Amount</u> | <u>Amount<br/>Deducted</u> | <u>Balance</u> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 05/08/2024      | 1000000061    | 8003-4183-5841     |               | \$2.00                 | \$2.00                     | \$924.10       |
| 05/08/2024      | 1000000061    | 8003-1110-4150     |               | \$2.00                 | \$2.00                     | \$922.10       |
| 05/08/2024      | 1000000061    | 8003-4183-5841     |               | \$2.00                 | \$2.00                     | \$920.10       |
| 05/09/2024      | 1000000061    | 8003-4183-5841     |               | \$1.00                 | \$1.00                     | \$919.10       |
| 05/09/2024      | 1000000061    | 8003-1110-4150     |               | \$2.00                 | \$2.00                     | \$917.10       |
| 05/09/2024      | 1000000061    | 8003-1110-4150     |               | \$4.00                 | \$4.00                     | \$913.10       |
| 05/09/2024      | 1000000061    | 8003-1110-4150     |               | \$5.00                 | \$5.00                     | \$908.10       |
| 05/09/2024      |               | TEST CONTRACT      | \$1,000.00    |                        |                            | \$1,908.10     |
| 05/09/2024      | 1000000061    | 8003-1110-4150     |               | \$2.00                 | \$2.00                     | \$1,906.10     |
| 05/15/2024      | 1000000061    | 8003-7690-1370     |               |                        | \$0.01                     | \$1,906.09     |
| 05/21/2024      | 1000000062    | 8003-1110-4150     |               | \$2.00                 | \$2.00                     | \$1,904.09     |
| 05/22/2024      | 1000000062    | 8003-1110-4150     |               | \$2.00                 | \$2.00                     | \$1,902.09     |
| Pre-Paid Total: |               |                    | \$1,000.00    | \$24.00                | \$24.01                    | \$1,902.09     |