



Pre-Paid Statement from 08/01/2024 to 08/31/2024

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

Beginning Balance for August:	\$1,624.69
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$53.00
Beginning Balance for September:	\$1,571.69

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>
08/07/2024	1000000065	8003-4183-5841		\$-1.00	\$-1.00	\$1,625.69
08/07/2024	1000000065	8003-4183-5841		\$1.00	\$1.00	\$1,624.69
08/08/2024	1000000065	8003-1110-4150		\$1.00	\$1.00	\$1,623.69
08/08/2024	1000000065	8003-1110-4150		\$-1.00	\$-1.00	\$1,624.69
08/23/2024	1000000066	8003-1110-4150		\$53.00	\$53.00	\$1,571.69
Pre-Paid Total:			\$0.00	\$53.00	\$53.00	\$1,571.69