



Pre-Paid Statement from 09/01/2024 to 09/30/2024

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

Beginning Balance for September:	\$1,571.69
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$2.00
Beginning Balance for October:	\$1,569.69

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>
09/16/2024	10000000698003-1110-4150			\$1.00	\$1.00	\$1,570.69
09/26/2024	10000000698003-1110-4150			\$1.00	\$1.00	\$1,569.69
Pre-Paid Total:			\$0.00	\$2.00	\$2.00	\$1,569.69