



Pre-Paid Statement from 10/01/2024 to 10/31/2024

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

Beginning Balance for October:	\$1,569.69
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$15.00
Beginning Balance for November:	\$1,554.69

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>
10/14/2024	1000000073	8003-1110-4150		\$5.00	\$5.00	\$1,564.69
10/14/2024	1000000073	8003-1110-4150		\$10.00	\$10.00	\$1,554.69
Pre-Paid Total:			\$0.00	\$15.00	\$15.00	\$1,554.69