



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

MID: 01006501

Poke-san At The Citadel
8300 NE 2nd Ave
Miami FL 33138

Beginning Balance for January:	\$10,892.88
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$73.26
Beginning Balance for February:	\$10,819.62

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>
01/07/2025	1000000087	8003-1552-1929		\$73.26	\$73.26	\$10,819.62
Pre-Paid Total:			\$0.00	\$73.26	\$73.26	\$10,819.62