



## Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

Beginning Balance for November:	\$11,482.29
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$279.72
Beginning Balance for December:	\$11,202.57

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### 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>
11/07/2024	1000000078	8003-8629-6446		\$48.84	\$48.84	\$11,433.45
11/13/2024	1000000079	8003-8629-6446		\$45.51	\$45.51	\$11,387.94
11/20/2024	1000000079	8003-1098-5208		\$6.66	\$6.66	\$11,381.28
11/21/2024	1000000079	8003-8629-6446		\$61.05	\$61.05	\$11,320.23
11/27/2024	1000000080	8003-5742-4914		\$62.16	\$62.16	\$11,258.07
11/30/2024	1000000081	8003-5010-2600		\$55.50	\$55.50	\$11,202.57
Pre-Paid Total:			\$0.00	\$279.72	\$279.72	\$11,202.57