



## Pre-Paid Statement from 12/01/2024 to 12/31/2024

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

Beginning Balance for December:	\$11,202.57
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$309.69
Beginning Balance for January:	\$10,892.88

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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>
12/04/2024	1000000083	8003-3311-4046		\$44.40	\$44.40	\$11,158.17
12/04/2024	1000000083	8003-3311-4046		\$55.50	\$55.50	\$11,102.67
12/08/2024	1000000084	8003-5010-2600		\$36.63	\$36.63	\$11,066.04
12/11/2024	1000000084	8003-1156-3761		\$30.53	\$30.53	\$11,035.51
12/21/2024	1000000085	8003-1156-3761		\$45.51	\$45.51	\$10,990.00
12/21/2024	1000000085	8003-1156-3761		\$47.73	\$47.73	\$10,942.27
12/28/2024	1000000086	8003-9363-3539		\$49.39	\$49.39	\$10,892.88
Pre-Paid Total:			\$0.00	\$309.69	\$309.69	\$10,892.88