



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

7 Spices Mediterranean Rest. & Cafe
01 N Federal Hwy Ste 101
Hallandale Beach FL 33009

Beginning Balance for October:	\$11,919.60
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$346.80
Beginning Balance for November:	\$11,572.80

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>
10/04/2024	1000000072	8003-1535-9563		\$50.00	\$50.00	\$11,869.60
10/05/2024	1000000072	8003-0349-5724		\$57.63	\$57.63	\$11,811.97
10/05/2024	1000000072	8003-0274-5604		\$69.23	\$69.23	\$11,742.74
10/11/2024	1000000072	8003-7284-2842		\$75.00	\$75.00	\$11,667.74
10/29/2024	1000000077	8003-7175-4826		\$36.30	\$36.30	\$11,631.44
10/31/2024	1000000077	8003-1388-7976		\$58.64	\$58.64	\$11,572.80
Pre-Paid Total:			\$0.00	\$346.80	\$346.80	\$11,572.80