



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

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

Beginning Balance for November:	\$11,572.80
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$142.56
Beginning Balance for December:	\$11,430.24

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>
11/06/2024	1000000078	8003-1885-7535		\$36.30	\$36.30	\$11,536.50
11/17/2024	1000000079	8003-3470-9174		\$57.15	\$57.15	\$11,479.35
11/23/2024	1000000080	8003-4137-1526		\$49.11	\$49.11	\$11,430.24
Pre-Paid Total:			\$0.00	\$142.56	\$142.56	\$11,430.24