



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

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

Beginning Balance for December:	\$11,430.24
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$205.19
Beginning Balance for January:	\$11,225.05

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>
12/01/2024	1000000081	8003-0274-5604		\$71.59	\$71.59	\$11,358.65
12/10/2024	1000000084	8003-9164-8084		\$32.59	\$32.59	\$11,326.06
12/15/2024	1000000085	8003-1098-5208		\$10.00	\$10.00	\$11,316.06
12/15/2024	1000000085	8003-1098-5208		\$-10.00	\$-10.00	\$11,326.06
12/18/2024	1000000085	8003-0742-9078		\$61.47	\$61.47	\$11,264.59
12/20/2024	1000000085	8003-1210-8960		\$39.54	\$39.54	\$11,225.05
Pre-Paid Total:			\$0.00	\$205.19	\$205.19	\$11,225.05