



Pre-Paid Statement from 09/01/2024 to 09/30/2024

Blue Collar Restaurant
6730 BISCAYNE BLVD.
MIAMI FL 33138

Beginning Balance for September:	\$19,937.36
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$384.48
Beginning Balance for October:	\$19,552.88

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>
09/09/2024	1000000068	8003-7695-6774		\$99.36	\$99.36	\$19,838.00
09/11/2024	1000000068	8003-0284-6945		\$69.12	\$69.12	\$19,768.88
09/12/2024	1000000068	8003-1098-5208		\$1.00	\$1.00	\$19,767.88
09/12/2024	1000000068	8003-1098-5208		\$-1.00	\$-1.00	\$19,768.88
09/15/2024	1000000069	8003-6651-7410		\$77.76	\$77.76	\$19,691.12
09/28/2024	1000000070	8003-1905-9512		\$138.24	\$138.24	\$19,552.88
Pre-Paid Total:			\$0.00	\$384.48	\$384.48	\$19,552.88