



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

Blue Collar Restaurant
6730 BISCAYNE BLVD.
MIAMI FL 33138

Beginning Balance for October:	\$19,552.88
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$194.94
Beginning Balance for November:	\$19,357.94

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>
10/09/2024	1000000072	8003-0284-6945		\$69.12	\$69.12	\$19,483.76
10/17/2024	1000000073	8003-4441-7767		\$52.38	\$52.38	\$19,431.38
10/22/2024	1000000076	8003-2930-3060		\$73.44	\$73.44	\$19,357.94
Pre-Paid Total:			\$0.00	\$194.94	\$194.94	\$19,357.94