



Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01006801

Habibi Miami
452 NW North River Dr
Miami FL 33128

Beginning Balance for January:	\$19,865.61
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$19,865.61

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>
01/08/2025	1000000087	8003-1098-5208		\$10.00	\$10.00	\$19,855.61
01/08/2025	1000000087	8003-1098-5208		\$105.00	\$105.00	\$19,750.61
01/08/2025	1000000087	8003-0454-3929				\$19,750.61
01/08/2025	1000000087	8003-0454-3929				\$19,750.61
01/08/2025	1000000087	8003-1098-5208		\$-10.00	\$-10.00	\$19,760.61
01/08/2025	1000000087	8003-1098-5208		\$-105.00	\$-105.00	\$19,865.61
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$19,865.61