



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

Cafe Bernie
5600 Collins Ave
Miami Beach FL 33140

Beginning Balance for September:	\$10,000.00
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$264.79
Beginning Balance for October:	\$9,735.21

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>
09/15/2024	1000000069	8003-8099-5979		\$156.96	\$156.96	\$9,843.04
09/27/2024	1000000070	8003-1570-4082		\$25.00	\$25.00	\$9,818.04
09/27/2024	1000000070	8003-1570-4082		\$25.00	\$25.00	\$9,793.04
09/27/2024	1000000070	8003-1570-4082		\$-25.00	\$-25.00	\$9,818.04
09/27/2024	1000000070	8003-1570-4082		\$25.00	\$25.00	\$9,793.04
09/27/2024	1000000070	8003-1570-4082		\$82.83	\$82.83	\$9,710.21
09/27/2024	1000000070	8003-1570-4082		\$25.00	\$25.00	\$9,685.21
09/27/2024	1000000070	8003-1570-4082		\$-25.00	\$-25.00	\$9,710.21
09/27/2024	1000000070	8003-1570-4082		\$-25.00	\$-25.00	\$9,735.21
Pre-Paid Total:			\$0.00	\$264.79	\$264.79	\$9,735.21