



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

Cafe Bernie
5600 Collins Ave
Miami Beach FL 33140

Beginning Balance for October:	\$9,735.21
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$345.33
Beginning Balance for November:	\$9,389.88

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>
10/02/2024	1000000071	8003-1570-4082		\$25.00	\$25.00	\$9,710.21
10/02/2024	1000000070	8003-1570-4082		\$-82.83	\$-82.83	\$9,793.04
10/02/2024	1000000071	8003-2930-3060		\$71.89	\$71.89	\$9,721.15
10/02/2024	1000000071	8003-1570-4082		\$-25.00	\$-25.00	\$9,746.15
10/06/2024	1000000072	8003-5176-5677		\$94.83	\$94.83	\$9,651.32
10/20/2024	1000000074	8003-9363-3539		\$78.37	\$78.37	\$9,572.95
10/24/2024	1000000076	8003-5325-0319		\$51.18	\$51.18	\$9,521.77
10/26/2024	1000000077	8003-1210-8960		\$131.89	\$131.89	\$9,389.88
Pre-Paid Total:			\$0.00	\$345.33	\$345.33	\$9,389.88