



Pre-Paid Statement from 11/01/2024 to 11/30/2024

Cafe Bernie
5600 Collins Ave
Miami Beach FL 33140

Beginning Balance for November:	\$9,389.88
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$165.58
Beginning Balance for December:	\$9,224.30

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>
11/13/2024	1000000079	8003-6651-7410		\$81.70	\$81.70	\$9,308.18
11/24/2024	1000000080	8003-0349-5724		\$83.88	\$83.88	\$9,224.30
Pre-Paid Total:			\$0.00	\$165.58	\$165.58	\$9,224.30