



Pre-Paid Statement from 12/01/2024 to 12/31/2024

Cafe Bernie
5600 Collins Ave
Miami Beach FL 33140

Beginning Balance for December:	\$9,224.30
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$0.00
Beginning Balance for January:	\$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>
12/19/2024	1000000085	8003-1098-5208		\$-10.00	\$-10.00	\$9,234.30
12/19/2024	1000000085	8003-1098-5208		\$10.00	\$10.00	\$9,224.30
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$9,224.30