



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

Misha's Cupcakes - Sunset Place  
5616 Sunset Dr  
Miami FL 33143

Beginning Balance for October:	\$15,000.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$178.22
Beginning Balance for November:	\$14,821.78

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### 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>
10/18/2024	1000000074	8003-5742-4914		\$26.68	\$26.68	\$14,973.32
10/22/2024	1000000075	8003-4862-0983		\$33.12	\$33.12	\$14,940.20
10/24/2024	1000000076	8003-7824-0526		\$26.91	\$26.91	\$14,913.29
10/26/2024	1000000077	8003-8611-9498		\$27.96	\$27.96	\$14,885.33
10/26/2024	1000000077	8003-8577-7399		\$26.91	\$26.91	\$14,858.42
10/31/2024	1000000077	8003-3631-6710		\$36.64	\$36.64	\$14,821.78
Pre-Paid Total:			\$0.00	\$178.22	\$178.22	\$14,821.78