



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

Costazul Peruvian Cuisine
160 Giralda Ave
Coral Gables FL 33134

Beginning Balance for December:	\$10,000.00
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$166.32
Beginning Balance for January:	\$9,833.68

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>
12/13/2024	1000000084	8003-1098-5208		\$10.00	\$10.00	\$9,990.00
12/13/2024	1000000084	8003-1098-5208		\$94.00	\$94.00	\$9,896.00
12/13/2024	1000000084	8003-0454-3929				\$9,896.00
12/13/2024	1000000084	8003-0454-3929				\$9,896.00
12/13/2024	1000000084	8003-1098-5208		\$-10.00	\$-10.00	\$9,906.00
12/13/2024	1000000084	8003-1098-5208		\$-10.00	\$-10.00	\$9,916.00
12/13/2024	1000000084	8003-1098-5208		\$-94.00	\$-94.00	\$10,010.00
12/13/2024	1000000084	8003-1098-5208		\$10.00	\$10.00	\$10,000.00
12/13/2024	1000000084	8003-1098-5208		\$-10.00	\$-10.00	\$10,010.00
12/13/2024	1000000084	8003-1098-5208		\$10.00	\$10.00	\$10,000.00
12/21/2024	1000000085	8003-0274-5604		\$84.24	\$84.24	\$9,915.76
12/27/2024	1000000086	8003-5686-3851		\$82.08	\$82.08	\$9,833.68
Pre-Paid Total:			\$0.00	\$166.32	\$166.32	\$9,833.68