



Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01007006

Misha's Cupcakes- Coral Gables
1586 S Dixie Hwy
Coral Gables FL 33146

Beginning Balance for March:	\$14,479.26
Amount Pre-Paid in March:	\$0.00
Total Transactions for March:	\$0.00
Beginning Balance for April:	\$14,479.26

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>
03/12/2025	100000008966	8003-1098-5208		\$-10.00	\$-10.00	\$14,489.26
03/12/2025	100000008966	8003-1098-5208		\$10.00	\$10.00	\$14,479.26
03/24/2025	100000008984	8003-1098-5208		\$-10.00	\$-10.00	\$14,489.26
03/24/2025	100000008984	8003-1098-5208		\$10.00	\$10.00	\$14,479.26
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$14,479.26