



Merchant Statement from 02/01/2025 to 02/28/2025

MID: 01007301

The Hideout Restaurant
47 Shoreland Dr
Key Largo FL 33037

Beginning Balance for February:	\$0.00
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$0.00
Beginning Balance for March:	\$0.00

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>
02/25/2025	100000008941	8003-1098-5208		\$10.00	\$10.00	\$-10.00
02/25/2025	100000008942	8003-1098-5208		\$10.00	\$10.00	\$-20.00
02/25/2025	100000008943	8003-1098-5208		\$10.00	\$10.00	\$-30.00
02/25/2025	100000008944	8003-1098-5208		\$5.00	\$5.00	\$-35.00
02/25/2025	100000008943	8003-1098-5208		\$-10.00	\$-10.00	\$-25.00
02/25/2025	100000008941	8003-1098-5208		\$-10.00	\$-10.00	\$-15.00
02/25/2025	100000008942	8003-1098-5208		\$-10.00	\$-10.00	\$-5.00
02/25/2025	100000008944	8003-1098-5208		\$-5.00	\$-5.00	\$0.00
02/26/2025	100000008945	8003-1098-5208		\$10.00	\$10.00	\$-10.00
02/26/2025	100000008946	8003-1098-5208		\$118.00	\$118.00	\$-128.00
02/26/2025	100000008947	8003-5365-7904				\$-128.00
02/26/2025	100000008945	8003-1098-5208		\$-10.00	\$-10.00	\$-118.00
02/26/2025	100000008946	8003-1098-5208		\$-118.00	\$-118.00	\$0.00
02/26/2025	100000008947	8003-5365-7904				\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00