



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

MID: 01007401

Casablanca On The River  
400 NW North River Dr  
Miami FL 33128

Beginning Balance for March:	\$0.00
Amount Pre-Paid in March:	\$20,000.00
Total Transactions for March:	\$0.00
Beginning Balance for April:	\$20,000.00

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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>
03/11/2025		AGREEMENT 3/7/20	\$20,000.00			\$20,000.00
Pre-Paid Total:			\$20,000.00	\$0.00	\$0.00	\$20,000.00