



Pre-Paid Statement from 05/01/2024 to 05/31/2024

Siam Bayshore
1524 79th Street Cswy
North Bay Village FL 33141

Beginning Balance for May:	\$49,950.00
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$270.46
Beginning Balance for June:	\$49,679.54

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>
05/06/2024	1000000061	8003-3836-0019		\$65.13	\$65.13	\$49,884.87
05/11/2024	1000000061	8003-6588-5141		\$102.12	\$102.12	\$49,782.75
05/11/2024	1000000061	8003-7698-2884		\$95.21	\$95.21	\$49,687.54
05/24/2024	1000000062	8003-2183-8648		\$20.00	\$20.00	\$49,667.54
05/24/2024	1000000062	8003-2183-8648		\$170.00	\$170.00	\$49,497.54
05/24/2024	1000000062	8003-2183-8648		\$-20.00	\$-20.00	\$49,517.54
05/24/2024	1000000062	8003-2183-8648		\$190.00	\$190.00	\$49,327.54
05/24/2024	1000000062	8003-2183-8648		\$-200.00	\$-200.00	\$49,527.54
05/24/2024	1000000062	8003-0454-3929			\$8.00	\$49,519.54
05/24/2024	1000000062	8003-2183-8648		\$-170.00	\$-170.00	\$49,689.54
05/24/2024	1000000062	8003-2183-8648		\$-190.00	\$-190.00	\$49,879.54
05/24/2024	1000000062	8003-2183-8648		\$5.00	\$5.00	\$49,874.54
05/24/2024	1000000062	8003-2183-8648		\$-5.00	\$-5.00	\$49,879.54
05/24/2024	1000000062	8003-2183-8648		\$200.00	\$200.00	\$49,679.54
Pre-Paid Total:			\$0.00	\$262.46	\$270.46	\$49,679.54