



Pre-Paid Statement from 09/01/2024 to 09/30/2024

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

Beginning Balance for September:	\$49,501.68
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$132.95
Beginning Balance for October:	\$49,368.73

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>
09/07/2024	1000000067	8003-7824-0526		\$74.90	\$74.90	\$49,426.78
09/23/2024	1000000069	8003-1098-5208		\$10.00	\$10.00	\$49,416.78
09/23/2024	1000000069	8003-0454-3929				\$49,416.78
09/23/2024	1000000069	8003-0454-3929				\$49,416.78
09/23/2024	1000000069	8003-1098-5208		\$-10.00	\$-10.00	\$49,426.78
09/23/2024	1000000069	8003-1098-5208		\$-127.00	\$-127.00	\$49,553.78
09/23/2024	1000000069	8003-1098-5208		\$127.00	\$127.00	\$49,426.78
09/23/2024	1000000069	8003-1098-5208		\$-10.00	\$-10.00	\$49,436.78
09/23/2024	1000000069	8003-1098-5208		\$10.00	\$10.00	\$49,426.78
09/27/2024	1000000069	8003-0286-4658		\$58.05	\$58.05	\$49,368.73
Pre-Paid Total:			\$0.00	\$132.95	\$132.95	\$49,368.73