



Pre-Paid Statement from 10/01/2024 to 10/31/2024

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

Beginning Balance for October:	\$49,368.73
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$419.94
Beginning Balance for November:	\$48,948.79

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>
10/02/2024	1000000071	8003-8596-5220		\$74.31	\$74.31	\$49,294.42
10/11/2024	1000000072	8003-0454-3929				\$49,294.42
10/11/2024	1000000072	8003-1098-5208		\$10.00	\$10.00	\$49,284.42
10/11/2024	1000000072	8003-1098-5208		\$-10.00	\$-10.00	\$49,294.42
10/11/2024	1000000072	8003-0454-3929				\$49,294.42
10/19/2024	1000000074	8003-5742-4914		\$80.73	\$80.73	\$49,213.69
10/22/2024	1000000076	8003-7383-8173		\$46.23	\$46.23	\$49,167.46
10/24/2024	1000000076	8003-8920-0522		\$79.72	\$79.72	\$49,087.74
10/24/2024	1000000076	8003-6651-7410		\$62.43	\$62.43	\$49,025.31
10/31/2024	1000000077	8003-8920-0522		\$76.52	\$76.52	\$48,948.79
Pre-Paid Total:			\$0.00	\$419.94	\$419.94	\$48,948.79