



Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

Beginning Balance for November:	\$48,948.79
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$553.65
Beginning Balance for December:	\$48,395.14

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>
11/02/2024	1000000077	8003-2930-3060		\$67.83	\$67.83	\$48,880.96
11/14/2024	1000000079	8003-8920-0522		\$74.37	\$74.37	\$48,806.59
11/16/2024	1000000079	8003-0349-5724		\$79.22	\$79.22	\$48,727.37
11/17/2024	1000000079	8003-4862-0983		\$59.85	\$59.85	\$48,667.52
11/22/2024	1000000079	8003-7987-0671		\$66.39	\$66.39	\$48,601.13
11/23/2024	1000000080	8003-9187-1018		\$25.00	\$25.00	\$48,576.13
11/23/2024	1000000080	8003-9187-1018		\$78.06	\$78.06	\$48,498.07
11/24/2024	1000000080	8003-4868-0748		\$58.11	\$58.11	\$48,439.96
11/25/2024	1000000080	8003-9187-1018		\$78.06	\$78.06	\$48,361.90
11/25/2024	1000000080	8003-9187-1018		\$-78.06	\$-78.06	\$48,439.96
11/25/2024	1000000080	8003-9187-1018		\$-25.00	\$-25.00	\$48,464.96
11/29/2024	1000000080	8003-9363-3539		\$69.82	\$69.82	\$48,395.14
Pre-Paid Total:			\$0.00	\$553.65	\$553.65	\$48,395.14