



Pre-Paid Statement from 12/01/2024 to 12/31/2024

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

Beginning Balance for December:	\$48,395.14
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$552.74
Beginning Balance for January:	\$47,842.40

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>
12/06/2024	10000000848003-3624-4260			\$74.90	\$74.90	\$48,320.24
12/06/2024	10000000848003-6651-7410			\$74.51	\$74.51	\$48,245.73
12/13/2024	10000000848003-7987-0671			\$60.36	\$60.36	\$48,185.37
12/13/2024	10000000848003-6651-7410			\$62.54	\$62.54	\$48,122.83
12/14/2024	10000000858003-7987-0671			\$57.03	\$57.03	\$48,065.80
12/20/2024	10000000858003-7152-8730			\$40.83	\$40.83	\$48,024.97
12/26/2024	10000000868003-4862-0983			\$59.19	\$59.19	\$47,965.78
12/28/2024	10000000868003-0554-7250			\$62.03	\$62.03	\$47,903.75
12/28/2024	10000000868003-7987-0671			\$61.35	\$61.35	\$47,842.40
Pre-Paid Total:			\$0.00	\$552.74	\$552.74	\$47,842.40