



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

The Magnum Lounge (The Anderson)  
709 NE 79th St  
Miami FL 33138

|                                  |             |
|----------------------------------|-------------|
| Beginning Balance for December:  | \$15,000.00 |
| Amount Pre-Paid in December:     | \$0.00      |
| Total Transactions for December: | \$0.00      |
| Beginning Balance for January:   | \$0.00      |

---

Transaction Detail

| <u>Date</u>     | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale<br/>Amount</u> | <u>Amount<br/>Deducted</u> | <u>Balance</u> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 12/01/2024      |               |                    |               |                        |                            | \$0.00         |
| Pre-Paid Total: |               |                    | \$0.00        | \$0.00                 | \$0.00                     | \$0.00         |