



## Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01002201

Juniper On The Water  
1975 S Ocean Dr  
Hallandale Beach FL 33009

|                                 |             |
|---------------------------------|-------------|
| Beginning Balance for January:  | \$19,153.76 |
| Amount Pre-Paid in January:     | \$0.00      |
| Total Transactions for January: | \$0.00      |
| Beginning Balance for February: | \$19,153.76 |

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### 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> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 01/01/2025      |               |                    |               |                        |                            | \$0.00         |
| Pre-Paid Total: |               |                    | \$0.00        | \$0.00                 | \$0.00                     | \$0.00         |