



## Pre-Paid Statement from 05/01/2024 to 05/31/2024

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

Beginning Balance for May:	\$20,000.00
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$10.00
Beginning Balance for June:	\$19,990.00

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### 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>
05/09/2024	1000000061	8003-1098-5208		\$1.00	\$1.00	\$19,999.00
05/09/2024	1000000061	8003-1098-5208		\$-1.00	\$-1.00	\$20,000.00
05/09/2024	1000000061	8003-1098-5208		\$-10.00	\$-10.00	\$20,010.00
05/09/2024	1000000061	8003-1098-5208		\$5.00	\$5.00	\$20,005.00
05/09/2024	1000000061	8003-1098-5208		\$10.00	\$10.00	\$19,995.00
05/09/2024	1000000061	8003-1098-5208		\$10.00	\$10.00	\$19,985.00
05/09/2024	1000000061	8003-1098-5208		\$-5.00	\$-5.00	\$19,990.00
Pre-Paid Total:			\$0.00	\$10.00	\$10.00	\$19,990.00