



Pre-Paid Statement from 10/01/2024 to 10/31/2024

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

Beginning Balance for October:	\$19,738.92
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$306.96
Beginning Balance for November:	\$19,431.96

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>
10/19/2024	1000000074	8003-0349-5724		\$98.96	\$98.96	\$19,639.96
10/24/2024	1000000076	8003-0742-9078		\$98.00	\$98.00	\$19,541.96
10/26/2024	1000000077	8003-3311-4046		\$110.00	\$110.00	\$19,431.96
Pre-Paid Total:			\$0.00	\$306.96	\$306.96	\$19,431.96