



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

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

Beginning Balance for December:	\$19,335.66
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$181.90
Beginning Balance for January:	\$19,153.76

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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>
12/18/2024	1000000085	8003-3491-0428		\$85.60	\$85.60	\$19,250.06
12/18/2024	1000000085	8003-3491-0428		\$-85.60	\$-85.60	\$19,335.66
12/18/2024	1000000085	8003-3491-0428		\$85.60	\$85.60	\$19,250.06
12/23/2024	1000000086	8003-5176-5677		\$90.00	\$90.00	\$19,160.06
12/23/2024	1000000086	8003-5176-5677		\$6.30	\$6.30	\$19,153.76
Pre-Paid Total:			\$0.00	\$181.90	\$181.90	\$19,153.76