



Pre-Paid Statement from 11/01/2023 to 11/30/2023

Morgans Wynwood
28 NE 29th Street
Miami FL 33137

Beginning Balance for November:	\$0.00
Amount Pre-Paid in November:	\$50,000.00
Total Transactions for November:	\$0.00
Beginning Balance for December:	\$50,000.00

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>
11/01/2023		AGREEMENT 05/	\$50,000.00			\$50,000.00
11/28/2023	1000000054	8003-1552-1929		\$2.00	\$2.00	\$49,998.00
11/28/2023	1000000054	8003-1552-1929		\$-2.00	\$-2.00	\$50,000.00
Pre-Paid Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00