



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

Old Lisbon - Coral Way
1698 SW 22nd Street
Miami FL 33145

Beginning Balance for May:	\$29,704.39
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$20.00
Beginning Balance for June:	\$29,684.39

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>
05/07/2024	1000000061	8003-1098-5208		\$10.00	\$10.00	\$29,694.39
05/07/2024	1000000061	8003-1098-5208		\$20.00	\$20.00	\$29,674.39
05/07/2024	1000000061	8003-1098-5208		\$-10.00	\$-10.00	\$29,684.39
05/07/2024	1000000061	8003-1098-5208		\$-20.00	\$-20.00	\$29,704.39
05/07/2024	1000000061	8003-1098-5208		\$20.00	\$20.00	\$29,684.39
Pre-Paid Total:			\$0.00	\$20.00	\$20.00	\$29,684.39