



Pre-Paid Statement from 09/01/2024 to 09/30/2024

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

Beginning Balance for September:	\$29,495.26
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$152.80
Beginning Balance for October:	\$29,342.46

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>
09/24/2024	10000000698003-1098-5208			\$-137.00	\$-137.00	\$29,632.26
09/24/2024	10000000698003-1098-5208			\$10.00	\$10.00	\$29,622.26
09/24/2024	10000000698003-1098-5208			\$137.00	\$137.00	\$29,485.26
09/24/2024	10000000698003-0454-3929					\$29,485.26
09/24/2024	10000000698003-0454-3929					\$29,485.26
09/24/2024	10000000698003-1098-5208			\$-10.00	\$-10.00	\$29,495.26
09/27/2024	10000000698003-3129-1924			\$26.34	\$26.34	\$29,468.92
09/27/2024	10000000698003-3129-1924			\$-26.34	\$-26.34	\$29,495.26
09/27/2024	10000000698003-3129-1924			\$26.34	\$26.34	\$29,468.92
09/27/2024	10000000698003-3129-1924			\$-26.34	\$-26.34	\$29,495.26
09/27/2024	10000000698003-3129-1924			\$-26.34	\$-26.34	\$29,521.60
09/27/2024	10000000708003-5686-3851			\$77.20	\$77.20	\$29,444.40
09/27/2024	10000000698003-3129-1924			\$26.34	\$26.34	\$29,418.06
09/29/2024	10000000708003-5176-5677			\$75.60	\$75.60	\$29,342.46
Pre-Paid Total:			\$0.00	\$152.80	\$152.80	\$29,342.46