



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

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

Beginning Balance for October:	\$29,342.46
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$424.35
Beginning Balance for November:	\$28,918.11

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>
10/04/2024	1000000071	8003-0736-4607		\$77.76	\$77.76	\$29,264.70
10/06/2024	1000000072	8003-4862-0983		\$25.00	\$25.00	\$29,239.70
10/06/2024	1000000072	8003-4862-0983		\$74.18	\$74.18	\$29,165.52
10/08/2024	1000000072	8003-5927-3964		\$97.45	\$97.45	\$29,068.07
10/14/2024	1000000073	8003-1098-5208		\$10.00	\$10.00	\$29,058.07
10/14/2024	1000000073	8003-0454-3929				\$29,058.07
10/14/2024	1000000073	8003-0454-3929				\$29,058.07
10/14/2024	1000000073	8003-1098-5208		\$-10.00	\$-10.00	\$29,068.07
10/14/2024	1000000072	8003-4862-0983		\$-25.00	\$-25.00	\$29,093.07
10/18/2024	1000000073	8003-0454-3929				\$29,093.07
10/18/2024	1000000073	8003-0454-3929				\$29,093.07
10/18/2024	1000000073	8003-1098-5208		\$10.00	\$10.00	\$29,083.07
10/18/2024	1000000073	8003-1098-5208		\$-10.00	\$-10.00	\$29,093.07
10/19/2024	1000000074	8003-4441-7767		\$87.48	\$87.48	\$29,005.59
10/21/2024	1000000075	8003-8920-0522		\$87.48	\$87.48	\$28,918.11
Pre-Paid Total:			\$0.00	\$424.35	\$424.35	\$28,918.11