



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

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

Beginning Balance for November:	\$0.00
Amount Pre-Paid in November:	\$30,000.00
Total Transactions for November:	\$-2.00
Beginning Balance for December:	\$30,002.00

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 10/	\$30,000.00			\$30,000.00
11/06/2023	10000000548003-8099-5979			\$-4.00	\$-4.00	\$30,004.00
11/06/2023	10000000548003-8099-5979			\$4.00	\$4.00	\$30,000.00
11/08/2023	10000000548003-1098-5208			\$-1.00	\$-1.00	\$30,001.00
11/08/2023	10000000548003-1098-5208			\$1.00	\$1.00	\$30,000.00
11/30/2023	10000000548003-1098-5208			\$-0.01	\$-0.01	\$30,000.01
11/30/2023	10000000548003-1098-5208			\$-0.01	\$-0.01	\$30,000.02
11/30/2023	10000000548003-1098-5208			\$25.00	\$25.00	\$29,975.02
11/30/2023	10000000548003-1098-5208			\$0.01	\$0.01	\$29,975.01
11/30/2023	10000000548003-1098-5208			\$-27.00	\$-27.00	\$30,002.01
11/30/2023	10000000548003-1098-5208			\$0.01	\$0.01	\$30,002.00
Pre-Paid Total:			\$30,000.00	\$-2.00	\$-2.00	\$30,002.00