



Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

Beginning Balance for November:	\$28,918.11
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$881.50
Beginning Balance for December:	\$28,036.61

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>
11/01/2024	1000000077	8003-1314-2575		\$114.48	\$114.48	\$28,803.63
11/03/2024	1000000078	8003-4868-0748		\$89.30	\$89.30	\$28,714.33
11/09/2024	1000000078	8003-4363-4906		\$71.25	\$71.25	\$28,643.08
11/13/2024	1000000079	8003-7987-0671		\$79.82	\$79.82	\$28,563.26
11/13/2024	1000000079	8003-8920-0522		\$86.40	\$86.40	\$28,476.86
11/16/2024	1000000079	8003-3470-9174		\$91.73	\$91.73	\$28,385.13
11/21/2024	1000000079	8003-7987-0671		\$86.18	\$86.18	\$28,298.95
11/24/2024	1000000080	8003-9187-1018		\$101.52	\$101.52	\$28,197.43
11/29/2024	1000000081	8003-5176-5677		\$75.60	\$75.60	\$28,121.83
11/30/2024	1000000081	8003-5686-3851		\$85.22	\$85.22	\$28,036.61
Pre-Paid Total:			\$0.00	\$881.50	\$881.50	\$28,036.61