



Pre-Paid Statement from 12/01/2024 to 12/31/2024

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

Beginning Balance for December:	\$28,036.61
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$828.06
Beginning Balance for January:	\$27,208.55

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>
12/04/2024	1000000083	8003-6651-7410		\$70.99	\$70.99	\$27,965.62
12/08/2024	1000000084	8003-5176-5677		\$75.60	\$75.60	\$27,890.02
12/09/2024	1000000084	8003-6651-7410		\$72.31	\$72.31	\$27,817.71
12/14/2024	1000000085	8003-6651-7410		\$78.51	\$78.51	\$27,739.20
12/20/2024	1000000085	8003-7987-0671		\$79.33	\$79.33	\$27,659.87
12/21/2024	1000000085	8003-3338-7731		\$109.89	\$109.89	\$27,549.98
12/22/2024	1000000086	8003-6651-7410		\$75.55	\$75.55	\$27,474.43
12/23/2024	1000000086	8003-7987-0671		\$78.50	\$78.50	\$27,395.93
12/27/2024	1000000086	8003-9187-1018		\$104.76	\$104.76	\$27,291.17
12/29/2024	1000000087	8003-7987-0671		\$82.62	\$82.62	\$27,208.55
Pre-Paid Total:			\$0.00	\$828.06	\$828.06	\$27,208.55