



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

Chotu
723 N Lincoln Ln Unit 114
Miami Beach FL 33139

Beginning Balance for October:	\$3,950.30
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$422.64
Beginning Balance for November:	\$3,527.66

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>
10/01/2024	1000000071	8003-7695-6774		\$80.66	\$80.66	\$3,869.64
10/03/2024	1000000071	8003-1098-5208		\$-20.25	\$-20.25	\$3,889.89
10/03/2024	1000000071	8003-1098-5208		\$20.25	\$20.25	\$3,869.64
10/17/2024	1000000073	8003-9363-3539		\$54.50	\$54.50	\$3,815.14
10/18/2024	1000000074	8003-1028-8471		\$47.96	\$47.96	\$3,767.18
10/19/2024	1000000074	8003-6651-7410		\$54.50	\$54.50	\$3,712.68
10/22/2024	1000000076	8003-2232-4082				\$3,712.68
10/22/2024	1000000076	8003-7206-2080		\$50.00	\$50.00	\$3,662.68
10/22/2024	1000000076	8003-2232-4082		\$50.00	\$50.00	\$3,612.68
10/22/2024	1000000076	8003-2232-4082				\$3,612.68
10/23/2024	1000000076	8003-6082-1735		\$6.54	\$6.54	\$3,606.14
10/23/2024	1000000076	8003-6082-1735		\$23.98	\$23.98	\$3,582.16
10/24/2024	1000000076	8003-1210-8960		\$54.50	\$54.50	\$3,527.66
Pre-Paid Total:			\$0.00	\$422.64	\$422.64	\$3,527.66