



Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01005701

Casablanca On The Bay
1717 N Bayshore Dr Ste 200
Miami FL 33132

Beginning Balance for January:	\$8,599.43
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$8,599.43

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>
01/05/2025	1000000087	8003-7837-6993		\$115.00	\$115.00	\$8,484.43
01/05/2025	1000000087	8003-7837-6993		\$-115.00	\$-115.00	\$8,599.43
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$8,599.43