



Pre-Paid Statement from 09/01/2024 to 09/30/2024

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

Beginning Balance for September:	\$10,000.00
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$210.37
Beginning Balance for October:	\$9,789.63

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>
09/29/2024	1000000070	8003-0274-5604		\$115.54	\$115.54	\$9,884.46
09/30/2024	1000000070	8003-2930-3060		\$94.83	\$94.83	\$9,789.63
Pre-Paid Total:			\$0.00	\$210.37	\$210.37	\$9,789.63