



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

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

Beginning Balance for October:	\$9,789.63
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$501.30
Beginning Balance for November:	\$9,288.33

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>
10/19/2024	1000000074	8003-3631-6710		\$109.00	\$109.00	\$9,680.63
10/23/2024	1000000076	8003-6049-2298		\$107.08	\$107.08	\$9,573.55
10/23/2024	1000000076	8003-6969-4846		\$134.80	\$134.80	\$9,438.75
10/27/2024	1000000077	8003-9363-3539		\$178.02	\$178.02	\$9,260.73
10/27/2024	1000000077	8003-9363-3539		\$-178.02	\$-178.02	\$9,438.75
10/27/2024	1000000077	8003-9363-3539		\$150.42	\$150.42	\$9,288.33
Pre-Paid Total:			\$0.00	\$501.30	\$501.30	\$9,288.33