



Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

Beginning Balance for November:	\$9,288.33
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$116.10
Beginning Balance for December:	\$9,172.23

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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>
11/10/2024	1000000078	8003-1210-8960		\$116.10	\$116.10	\$9,172.23
Pre-Paid Total:			\$0.00	\$116.10	\$116.10	\$9,172.23