



Pre-Paid Statement from 12/01/2024 to 12/31/2024

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

Beginning Balance for December:	\$9,172.23
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$572.80
Beginning Balance for January:	\$8,599.43

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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>
12/14/2024	1000000085	8003-5927-3964		\$98.10	\$98.10	\$9,074.13
12/14/2024	1000000085	8003-0837-1567		\$365.69	\$365.69	\$8,708.44
12/19/2024	1000000085	8003-4862-0983		\$109.01	\$109.01	\$8,599.43
Pre-Paid Total:			\$0.00	\$572.80	\$572.80	\$8,599.43