



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

MID: 11111110

George's group corp (test.)
300 72nd St
Miami Beach FL 33141

Beginning Balance for January:	\$1,000.00
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$10.33
Beginning Balance for February:	\$989.67

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>
01/07/2025	1000000087	8003-8099-5979		\$-1.00	\$-1.00	\$1,001.00
01/07/2025	1000000087	8003-8099-5979		\$1.00	\$1.00	\$1,000.00
01/07/2025	1000000087	8003-7837-6993		\$1.00	\$1.00	\$999.00
01/07/2025	1000000087	8003-7837-6993		\$-1.00	\$-1.00	\$1,000.00
01/07/2025	1000000087	8003-8099-5979		\$-1.11	\$-1.11	\$1,001.11
01/07/2025	1000000087	8003-8099-5979		\$5.00	\$5.00	\$996.11
01/07/2025	1000000087	8003-7837-6993		\$1.00	\$1.00	\$995.11
01/07/2025	1000000087	8003-8099-5979		\$1.00	\$1.00	\$994.11
01/07/2025	1000000087	8003-8099-5979		\$1.11	\$1.11	\$993.00
01/07/2025	1000000087	8003-8099-5979		\$1.00	\$1.00	\$992.00
01/07/2025	1000000087	8003-7837-6993		\$-1.00	\$-1.00	\$993.00
01/16/2025	1000000088	8003-1552-1929		\$1.11	\$1.11	\$991.89
01/16/2025	1000000088	8003-1552-1929		\$2.22	\$2.22	\$989.67
Pre-Paid Total:			\$0.00	\$10.33	\$10.33	\$989.67