

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

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

Beginning Balance for November:\$0.00Amount Pre-Paid in November:\$1,000.00Total Transactions for November:\$0.00Beginning Balance for December:\$1,000.00

Transaction Detail

| _ | _ | <u>Sale</u> | <u>Amount</u> | |
|--------------------------------------|---------------|---------------|-----------------|----------------|
| Date Auth # Description | <u>Credit</u> | Amount | Deducted | <u>Balance</u> |
| 11/22/2024 TEST TRADE | \$1,000.00 | | | \$1,000.00 |
| 11/22/2024 10000000798003-1110-4150 | | \$1.00 | \$1.00 | \$999.00 |
| 11/22/2024 1000000079 8003-1110-4150 | | \$-1.00 | \$-1.00 | \$1,000.00 |
| Pre-Paid Total: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |