



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

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

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

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>
12/03/2024	1000000082	8003-2183-8648		\$40.00	\$40.00	\$960.00
12/03/2024	1000000082	8003-2183-8648		\$-40.00	\$-40.00	\$1,000.00
12/03/2024	1000000082	8003-2183-8648		\$40.00	\$40.00	\$960.00
12/03/2024	1000000082	8003-2183-8648		\$-40.00	\$-40.00	\$1,000.00
12/04/2024	1000000083	8003-2183-8648		\$30.00	\$30.00	\$970.00
12/04/2024	1000000083	8003-2183-8648				\$970.00
12/04/2024	1000000083	8003-2183-8648		\$-45.00	\$-45.00	\$1,015.00
12/04/2024	1000000083	8003-2183-8648		\$45.00	\$45.00	\$970.00
12/04/2024	1000000083	8003-2183-8648		\$-30.00	\$-30.00	\$1,000.00
12/04/2024	1000000083	8003-2183-8648		\$-50.00	\$-50.00	\$1,050.00
12/04/2024	1000000083	8003-2183-8648		\$45.00	\$45.00	\$1,005.00
12/04/2024	1000000083	8003-2183-8648		\$-45.00	\$-45.00	\$1,050.00
12/04/2024	1000000083	8003-2183-8648		\$50.00	\$50.00	\$1,000.00
12/04/2024	1000000083	8003-2183-8648				\$1,000.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$1,000.00