



0611-MI East Long Lake
 150 East Long Lake Road
 Troy MI 48085
 2485281780
 FEIN: 362616190

Ravi, Bhuvanewari and Gajendran, Madan Kumar
 2316 Dorchester Dr n apt 203
 Troy, MI 48084

Statement Date
 From: 08/28/2023
 To: 12/29/2023
 Beginning Balance: -165.00

User	Post Date	Description	Charges	Credits	Balance
	08/28/2023	Changes from the start of the statement period through 08/28/2023	415.00		250.00
bravi1574642	08/29/2023	Online CC/DBT - Online Payment - Payer: Bhuvanewari Ravi		250.00	0.00
System	09/02/2023	Prathik Madan kumar - Toddler 2 - 09/02/2023 to 09/08/2023	402.00		402.00
System	09/02/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 09/02/2023 to 09/08/2023-Cuties Diapers-FT	13.00		415.00
System	09/07/2023	Late Payment Fee Late Payment Fee	30.00		445.00
System	09/09/2023	Prathik Madan kumar - Toddler 2 - 09/09/2023 to 09/15/2023	402.00		847.00
System	09/09/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 09/09/2023 to 09/15/2023-Cuties Diapers-FT	13.00		860.00
bravi1574642	09/10/2023	Online CC/DBT - Online Payment - Payer: Bhuvanewari Ravi		860.00	0.00
System	09/16/2023	Prathik Madan kumar - Toddler 2 - 09/16/2023 to 09/22/2023	402.00		402.00
System	09/16/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 09/16/2023 to 09/22/2023-Cuties Diapers-FT	13.00		415.00
system	09/18/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	0.00
System	09/23/2023	Prathik Madan kumar - Toddler 2 - 09/23/2023 to 09/29/2023	402.00		402.00
System	09/23/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 09/23/2023 to 09/29/2023-Cuties Diapers-FT	13.00		415.00
system	09/25/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	0.00
System	09/30/2023	Prathik Madan kumar - Toddler 2 - 09/30/2023 to 10/06/2023	402.00		402.00
System	09/30/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 09/30/2023 to 10/06/2023-Cuties Diapers-FT	13.00		415.00
system	10/02/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	0.00
System	10/07/2023	Prathik Madan kumar - Toddler 2 - 10/07/2023 to 10/13/2023	402.00		402.00
System	10/07/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 10/07/2023 to 10/13/2023-Cuties Diapers-FT	13.00		415.00
system	10/09/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	0.00
System	10/14/2023	Prathik Madan kumar - Toddler 2 - 10/14/2023 to 10/20/2023	402.00		402.00
System	10/14/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 10/14/2023 to 10/20/2023-Cuties Diapers-FT	13.00		415.00
system	10/16/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	0.00
System	10/21/2023	Prathik Madan kumar - Toddler 2 - 10/21/2023 to 10/27/2023	402.00		402.00
System	10/21/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 10/21/2023 to 10/27/2023-Cuties Diapers-FT	13.00		415.00
system	10/23/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	0.00
System	10/28/2023	Prathik Madan kumar - Early Preschool 1 - 10/28/2023 to 11/03/2023	372.00		372.00
System	10/28/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 10/28/2023 to 11/03/2023-Cuties Diapers-FT	13.00		385.00
system	10/30/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-30.00
System	11/04/2023	Prathik Madan kumar - Early Preschool 1 - 11/04/2023 to 11/10/2023	372.00		342.00
System	11/04/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 11/04/2023 to 11/10/2023-Cuties Diapers-FT	13.00		355.00
system	11/06/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-60.00
System	11/11/2023	Prathik Madan kumar - Early Preschool 1 - 11/11/2023 to 11/17/2023	372.00		312.00
System	11/11/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 11/11/2023 to 11/17/2023-Cuties Diapers-FT	13.00		325.00
E484136	11/13/2023	Prathik Madan kumar - Ancillary Revenue Ancillary Revenue - fall project	5.00		330.00

system	11/13/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-85.00
System	11/18/2023	Prathik Madan kumar - Early Preschool 1 - 11/18/2023 to 11/24/2023	372.00		287.00
System	11/18/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 11/18/2023 to 11/24/2023-Cuties Diapers-FT	13.00		300.00
system	11/20/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-115.00
System	11/25/2023	Prathik Madan kumar - Early Preschool 1 - 11/25/2023 to 12/01/2023	372.00		257.00
System	11/25/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 11/25/2023 to 12/01/2023-Cuties Diapers-FT	13.00		270.00
system	11/27/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-145.00
System	12/02/2023	Prathik Madan kumar - Early Preschool 1 - 12/02/2023 to 12/08/2023	372.00		227.00
System	12/02/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 12/02/2023 to 12/08/2023-Cuties Diapers-FT	13.00		240.00
system	12/04/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-175.00
System	12/09/2023	Prathik Madan kumar - Early Preschool 1 - 12/09/2023 to 12/15/2023	372.00		197.00
System	12/09/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 12/09/2023 to 12/15/2023-Cuties Diapers-FT	13.00		210.00
system	12/11/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-205.00
E484136	12/12/2023	Prathik Madan kumar - Ancillary Revenue Ancillary Revenue - Cookie with Santa	20.00		-185.00
System	12/16/2023	Prathik Madan kumar - Early Preschool 1 - 12/16/2023 to 12/22/2023	372.00		187.00
System	12/16/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 12/16/2023 to 12/22/2023-Cuties Diapers-FT	13.00		200.00
system	12/18/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-215.00
system	12/21/2023	Prathik Madan kumar - Late Pickup Fee Number of minutes:15	15.00		-200.00
System	12/23/2023	Prathik Madan kumar - Early Preschool 1 - 12/23/2023 to 12/29/2023	372.00		172.00
System	12/23/2023	Prathik Madan kumar - Ancillary Revenue Ancillary - 12/23/2023 to 12/29/2023-Cuties Diapers-FT	13.00		185.00
system	12/25/2023	Online CC/DBT - Online Payment - Payer: Madan Gajendran		415.00	-230.00
e105242	12/26/2023	Prathik Madan kumar - Family Tuition Adjustment Coupon - Reservation Week Discount		186.00	-416.00

Totals:

7270.00	7521.00
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Ending Balance: -416.00