



Pre-Paid Statement from 10/01/2023 to 10/31/2023

Apogee Indigo
1234 Maple St
Miami FL 33138

Beginning Balance for October:	\$106,310.68
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$203.16
Beginning Balance for November:	\$106,107.52

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>
10/02/2023	1000000052	8003-2183-8648		\$6.66	\$6.66	\$106,304.02
10/03/2023	1000000052	8003-6022-3992		\$2.00	\$2.00	\$106,302.02
10/03/2023	1000000052	8003-6022-3992		\$4.00	\$4.00	\$106,298.02
10/03/2023	1000000052	8003-2183-8648		\$3.00	\$3.00	\$106,295.02
10/03/2023	1000000052	8003-6022-3992		\$3.00	\$3.00	\$106,292.02
10/03/2023	1000000052	8003-6022-3992		\$1.00	\$1.00	\$106,291.02
10/03/2023	1000000052	8003-6022-3992		\$5.00	\$5.00	\$106,286.02
10/05/2023	1000000052	8003-5247-5020		\$3.33	\$3.33	\$106,282.69
10/06/2023	1000000052	8003-6022-3992		\$6.50	\$6.50	\$106,276.19
10/06/2023	1000000052	8003-2183-8648		\$3.33	\$3.33	\$106,272.86
10/06/2023	1000000052	8003-6022-3992		\$9.63	\$9.63	\$106,263.23
10/06/2023	1000000052	8003-6022-3992		\$9.33	\$9.33	\$106,253.90
10/06/2023	1000000052	8003-6022-3992		\$5.25	\$5.25	\$106,248.65
10/06/2023	1000000052	8003-6022-3992		\$3.63	\$3.63	\$106,245.02
10/06/2023	1000000052	8003-6022-3992		\$2.22	\$2.22	\$106,242.80
10/09/2023	1000000052	8003-6022-3992		\$9.63	\$9.63	\$106,233.17
10/09/2023	1000000052	8003-6022-3992		\$3.21	\$3.21	\$106,229.96
10/09/2023	1000000052	8003-6022-3992		\$2.53	\$2.53	\$106,227.43
10/09/2023	1000000053	8003-6022-3992		\$1.25	\$1.25	\$106,226.18
10/09/2023	1000000053	8003-6022-3992		\$3.63	\$3.63	\$106,222.55
10/09/2023	1000000052	8003-6022-3992		\$2.35	\$2.35	\$106,220.20

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<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Amount Deducted</u>	<u>Balance</u>
10/09/2023	1000000053	8003-6022-3992		\$2.53	\$2.53	\$106,217.67
10/09/2023	1000000053	8003-6022-3992		\$3.63	\$3.63	\$106,214.04
10/09/2023	1000000052	8003-6022-3992		\$3.63	\$3.63	\$106,210.41
10/10/2023	1000000053	8003-2183-8648		\$6.14	\$6.14	\$106,204.27
10/10/2023	1000000053	8003-2183-8648		\$0.61	\$0.61	\$106,203.66
10/10/2023	1000000053	8003-6022-3992		\$8.52	\$8.52	\$106,195.14
10/10/2023	1000000053	8003-6022-3992		\$5.22	\$5.22	\$106,189.92
10/11/2023	1000000053	8003-6022-3992		\$2.22	\$2.22	\$106,187.70
10/11/2023	1000000053	8003-6022-3992		\$3.66	\$3.66	\$106,184.04
10/11/2023	1000000053	8003-6022-3992		\$-2.22	\$-2.22	\$106,186.26
10/18/2023	1000000053	8003-7271-3071				\$106,186.26
10/18/2023	1000000053	8003-0921-9333				\$106,186.26
10/18/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,186.25
10/18/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,186.24
10/18/2023	1000000053	8003-7271-3071				\$106,186.24
10/18/2023	1000000053	8003-7271-3071		\$-0.01	\$-0.01	\$106,186.25
10/18/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,186.24
10/18/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,186.23
10/18/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,186.22
10/18/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,186.21
10/18/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,186.20
10/18/2023	1000000053	8003-7271-3071				\$106,186.20
10/18/2023	1000000053	8003-0921-9333				\$106,186.20
10/18/2023	1000000053	8003-4626-2110				\$106,186.20
10/19/2023	1000000053	8003-2183-8648		\$-8.00	\$-8.00	\$106,194.20
10/19/2023	1000000053	8003-2183-8648		\$-6.00	\$-6.00	\$106,200.20
10/19/2023	1000000053	8003-7271-3071		\$-0.02	\$-0.02	\$106,200.22
10/19/2023	1000000053	8003-7271-3071		\$0.02	\$0.02	\$106,200.20
10/20/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,200.19
10/20/2023	1000000053	8003-7271-3071		\$-0.05	\$-0.05	\$106,200.24
10/20/2023	1000000053	8003-7271-3071		\$-0.04	\$-0.04	\$106,200.28
10/20/2023	1000000053	8003-7271-3071		\$0.05	\$0.05	\$106,200.23
10/20/2023	1000000053	8003-7271-3071		\$0.02	\$0.02	\$106,200.21
10/20/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,200.20
10/20/2023	1000000052	8003-2183-8648		\$-3.33	\$-3.33	\$106,203.53
10/20/2023	1000000053	8003-7271-3071		\$-0.02	\$-0.02	\$106,203.55

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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>
10/20/2023	1000000053	8003-7271-3071		\$-0.01	\$-0.01	\$106,203.56
10/20/2023	1000000052	8003-2183-8648		\$-3.00	\$-3.00	\$106,206.56
10/20/2023	1000000053	8003-7271-3071		\$0.03	\$0.03	\$106,206.53
10/20/2023	1000000053	8003-7271-3071		\$-0.03	\$-0.03	\$106,206.56
10/20/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,206.55
10/20/2023	1000000053	8003-7271-3071		\$-0.01	\$-0.01	\$106,206.56
10/20/2023	1000000053	8003-7271-3071		\$0.04	\$0.04	\$106,206.52
10/24/2023	1000000053	8003-7365-7027		\$2.00	\$2.00	\$106,204.52
10/25/2023	1000000053	8003-1913-4180		\$-1.00	\$-1.00	\$106,205.52
10/25/2023	1000000053	8003-1913-4180				\$106,205.52
10/25/2023	1000000053	8003-1913-4180				\$106,205.52
10/25/2023	1000000053	8003-0454-3929				\$106,205.52
10/25/2023	1000000053	8003-1913-4180				\$106,205.52
10/26/2023	1000000053	8003-8099-5979		\$5.00	\$5.00	\$106,200.52
10/26/2023	1000000053	8003-8099-5979		\$5.00	\$5.00	\$106,195.52
10/26/2023	1000000053	8003-0454-3929				\$106,195.52
10/26/2023	1000000053	8003-7365-7027		\$3.20	\$3.20	\$106,192.32
10/26/2023	1000000053	8003-0454-3929				\$106,192.32
10/26/2023	1000000053	8003-0454-3929				\$106,192.32
10/26/2023	1000000053	8003-7365-7027		\$32.16	\$32.16	\$106,160.16
10/26/2023	1000000053	8003-0454-3929				\$106,160.16
10/26/2023	1000000053	8003-0454-3929				\$106,160.16
10/26/2023	1000000053	8003-7365-7027		\$1.00	\$1.00	\$106,159.16
10/26/2023	1000000053	8003-0454-3929				\$106,159.16
10/26/2023	1000000053	8003-0454-3929				\$106,159.16
10/26/2023	1000000053	8003-7365-7027		\$-1.00	\$-1.00	\$106,160.16
10/27/2023	1000000053	8003-1913-4180		\$-5.00	\$-5.00	\$106,165.16
10/27/2023	1000000053	8003-0921-9333				\$106,165.16
10/27/2023	1000000053	8003-7365-7027		\$-3.33	\$-3.33	\$106,168.49
10/27/2023	1000000053	8003-7271-3071		\$-0.01	\$-0.01	\$106,168.50
10/27/2023	1000000053	8003-0921-9333				\$106,168.50
10/27/2023	1000000053	8003-1913-4180		\$-5.00	\$-5.00	\$106,173.50
10/27/2023	1000000053	8003-7365-7027		\$0.21	\$0.21	\$106,173.29
10/27/2023	1000000053	8003-1913-4180				\$106,173.29
10/27/2023	1000000053	8003-1913-4180				\$106,173.29
10/27/2023	1000000053	8003-7365-7027		\$3.33	\$3.33	\$106,169.96

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10/27/2023	1000000053	8003-7365-7027				\$106,169.96
10/27/2023	1000000053	8003-7271-3071		\$0.01	\$0.01	\$106,169.95
10/27/2023	1000000053	8003-1913-4180				\$106,169.95
10/27/2023	1000000053	8003-7365-7027		\$62.43	\$62.43	\$106,107.52
10/27/2023	1000000053	8003-1913-4180				\$106,107.52
Pre-Paid Total:			\$0.00	\$203.16	\$203.16	\$106,107.52