



Pre-Paid Statement from 11/01/2023 to 11/30/2023

Apogee Indigo
1234 Maple St
Miami FL 33138

Beginning Balance for November:	\$106,096.52
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$114.90
Beginning Balance for December:	\$105,981.62

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>
11/10/2023	10000000548003-7271-3071			\$-100.00	\$-100.00	\$106,196.52
11/10/2023	10000000548003-7271-3071			\$0.01	\$0.01	\$106,196.51
11/10/2023	10000000548003-7271-3071			\$0.01	\$0.01	\$106,196.50
11/10/2023	10000000548003-7271-3071			\$99.87	\$99.87	\$106,096.63
11/10/2023	10000000548003-0921-9333					\$106,096.63
11/10/2023	10000000548003-7271-3071			\$0.01	\$0.01	\$106,096.62
11/10/2023	10000000548003-7271-3071			\$0.02	\$0.02	\$106,096.60
11/14/2023	10000000548003-7365-7027			\$25.00	\$25.00	\$106,071.60
11/14/2023	10000000548003-7365-7027			\$1.00	\$1.00	\$106,070.60
11/14/2023	10000000548003-8099-5979			\$5.00	\$5.00	\$106,065.60
11/14/2023	10000000548003-7365-7027			\$2.00	\$2.00	\$106,063.60
11/14/2023	10000000548003-1552-1929			\$2.00	\$2.00	\$106,061.60
11/14/2023	10000000548003-7365-7027			\$69.25	\$69.25	\$105,992.35
11/14/2023	10000000548003-7365-7027			\$-69.25	\$-69.25	\$106,061.60
11/14/2023	10000000548003-7365-7027			\$12.00	\$12.00	\$106,049.60
11/14/2023	10000000548003-7365-7027			\$-70.00	\$-70.00	\$106,119.60
11/14/2023	10000000548003-7365-7027			\$-2.00	\$-2.00	\$106,121.60
11/14/2023	10000000548003-7365-7027			\$1.00	\$1.00	\$106,120.60
11/14/2023	10000000548003-7365-7027			\$69.25	\$69.25	\$106,051.35
11/15/2023	10000000548003-0031-1487					\$106,051.35
11/15/2023	10000000548003-1552-1929			\$2.00	\$2.00	\$106,049.35

Apogee Indigo

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>
11/15/2023	1000000054	8003-1552-1929		\$1.00	\$1.00	\$106,048.35
11/15/2023	1000000054	8003-7365-7027		\$1.40	\$1.40	\$106,046.95
11/15/2023	1000000054	8003-7365-7027		\$2.00	\$2.00	\$106,044.95
11/15/2023	1000000054	8003-0031-1487				\$106,044.95
11/15/2023	1000000054	8003-7365-7027		\$3.33	\$3.33	\$106,041.62
11/21/2023	1000000054	8003-2398-5227		\$10.00	\$10.00	\$106,031.62
11/28/2023	1000000054	8003-0031-1487		\$50.00	\$50.00	\$105,981.62
Pre-Paid Total:			\$0.00	\$114.90	\$114.90	\$105,981.62