



APOGEE INC.
255 NE 69TH ST UNIT C
MIAMI, FL 33138-

Merchant Statement from 07/01/2025 to 07/31/2025

MID: 01001401

**Siam Bayshore
1524 79th Street Cswy
North Bay Village FL 33141**

Beginning Balance for July:	\$47,639.36
Amount Pre-Paid in July:	\$-30,000.00
Total Transactions for July:	\$0.00
Beginning Balance for August:	\$17,639.36

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>
07/03/2025	100000009348	8003-1098-5208		\$10.00	\$10.00	\$47,629.36
07/03/2025	100000009348	8003-1098-5208		\$-10.00	\$-10.00	\$47,639.36
07/21/2025		BALANCE TRANSFE	\$-30,000.00			\$17,639.36
Pre-Paid Total:			\$-30,000.00	\$0.00	\$0.00	\$17,639.36