



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

### Merchant Statement from 08/01/2025 to 08/31/2025

MID: 01001401

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

Beginning Balance for August:	\$17,639.36
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$152.23
Beginning Balance for September:	\$17,487.13

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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>
08/01/2025	100000009484	8003-3284-1890		\$93.69	\$93.69	\$17,545.67
08/16/2025	100000009552	8003-1098-5208		\$10.00	\$10.00	\$17,535.67
08/16/2025	100000009552	8003-1098-5208		\$-10.00	\$-10.00	\$17,545.67
08/23/2025	100000009575	8003-4110-5447		\$58.54	\$58.54	\$17,487.13
Pre-Paid Total:			\$0.00	\$152.23	\$152.23	\$17,487.13