



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

Merchant Statement from 10/01/2025 to 10/31/2025

MID: 01001401

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

Beginning Balance for October:	\$17,487.13
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$0.00
Beginning Balance for November:	\$17,487.13

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/05/2025	9747	5208 Sushi Siam of Key Biscayn		\$10.00	\$17,477.13
10/05/2025	9747	5208 Sushi Siam of Key Biscayn		\$-10.00	\$17,487.13
Pre-Paid Total:			\$0.00	\$0.00	\$17,487.13