



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

Merchant Statement from 04/01/2025 to 04/30/2025

MID: 01001801

**Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133**

Beginning Balance for April:	\$148,198.04
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$490.32
Beginning Balance for May:	\$147,707.72

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>
04/04/2025	100000009014	8003-4458-6952		\$85.32	\$85.32	\$148,112.72
04/19/2025	100000009060	8003-1385-0138		\$405.00	\$405.00	\$147,707.72
Pre-Paid Total:			\$0.00	\$490.32	\$490.32	\$147,707.72