



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

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

MID: 01001801

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for July:	\$146,997.40
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$0.00
Beginning Balance for August:	\$146,997.40

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>
07/12/2025	100000009376	8003-1098-5208		\$-10.00	\$-10.00	\$147,007.40
07/12/2025	100000009375	8003-1098-5208		\$10.00	\$10.00	\$146,997.40
07/12/2025	100000009375	8003-1098-5208		\$-10.00	\$-10.00	\$147,007.40
07/12/2025	100000009376	8003-1098-5208		\$10.00	\$10.00	\$146,997.40
07/12/2025	100000009377	8003-1098-5208		\$10.00	\$10.00	\$146,987.40
07/12/2025	100000009377	8003-1098-5208		\$-10.00	\$-10.00	\$146,997.40
07/31/2025	100000009480	8003-1098-5208		\$-10.00	\$-10.00	\$147,007.40
07/31/2025	100000009480	8003-1098-5208		\$10.00	\$10.00	\$146,997.40
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$146,997.40