



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

## Merchant Statement from 09/01/2025 to 09/30/2025

MID: 01001801

Ariete  
3540 Main Hwy # 103  
Coconut Grove FL 33133

|                                   |              |
|-----------------------------------|--------------|
| Beginning Balance for September:  | \$146,997.40 |
| Amount Pre-Paid in September:     | \$0.00       |
| Total Transactions for September: | \$737.83     |
| Beginning Balance for October:    | \$146,259.57 |

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### Transaction Detail

| <u>Date</u>     | <u>Auth #</u> | <u>Description</u>    | <u>Credit</u> | <u>Sale Amount</u> | <u>Balance</u> |
|-----------------|---------------|-----------------------|---------------|--------------------|----------------|
| 09/02/2025      | 9620          | 5447 Ariete           |               | \$411.48           | \$146,585.92   |
| 09/06/2025      | 9641          | 9241 Ariete           |               | \$187.92           | \$146,398.00   |
| 09/15/2025      | 9679          | 5208 The Scape Goat   |               | \$10.00            | \$146,388.00   |
| 09/15/2025      | 9679          | 5208 The Scape Goat   |               | \$-10.00           | \$146,398.00   |
| 09/15/2025      | 9680          | 5208 The Scape Goat   |               | \$10.00            | \$146,388.00   |
| 09/15/2025      | 9680          | 5208 The Scape Goat   |               | \$-10.00           | \$146,398.00   |
| 09/19/2025      | 9692          | 5208 Ariete           |               | \$10.00            | \$146,388.00   |
| 09/19/2025      | 9692          | 5208 Ariete           |               | \$-10.00           | \$146,398.00   |
| 09/28/2025      | 9724          | 6587 Laurel Brasserie |               | \$138.43           | \$146,259.57   |
| Pre-Paid Total: |               |                       | \$0.00        | \$737.83           | \$146,259.57   |