



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

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

MID: 01001801

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for October:	\$146,259.57
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$56.76
Beginning Balance for November:	\$146,202.81

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/23/2025	9828	8947 The Scape Goat		\$28.38	\$146,231.19
10/23/2025	9829	6587 The Scape Goat		\$28.38	\$146,202.81
Pre-Paid Total:			\$0.00	\$56.76	\$146,202.81