



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

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

**MID: 01001001**

**Kinoko Sushi Bar & Asian Cuisine  
1007 Kane Concourse  
Bay Harbor Islands FL 33154**

|                                          |                    |
|------------------------------------------|--------------------|
| <b>Beginning Balance for September:</b>  | <b>\$10,000.00</b> |
| <b>Amount Pre-Paid in September:</b>     | <b>\$0.00</b>      |
| <b>Total Transactions for September:</b> | <b>\$0.00</b>      |
| <b>Beginning Balance for October:</b>    | <b>\$10,000.00</b> |

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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> |
|------------------------|----------------|--------------------|---------------|--------------------|----------------|
| 09/01/2025             | -1000000000000 |                    |               |                    | \$0.00         |
| <b>Pre-Paid Total:</b> |                |                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>  |