



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

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

MID: 01000901

Primo's Italian Kitchen & Bar
1717 N Bayshore Dr Ste 101
Miami FL 33132

Beginning Balance for July:	\$9,126.94
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$9.71
Beginning Balance for August:	\$9,117.23

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>
07/09/2025	100000009370	8003-1098-5208		\$10.00	\$10.00	\$9,116.94
07/09/2025	100000009369	8003-1098-5208		\$10.00	\$10.00	\$9,106.94
07/09/2025	100000009369	8003-1098-5208		\$-10.00	\$-10.00	\$9,116.94
07/09/2025	100000009370	8003-1098-5208		\$-10.00	\$-10.00	\$9,126.94
07/15/2025	100000009401	8003-1098-5208		\$9.71	\$9.71	\$9,117.23
Pre-Paid Total:			\$0.00	\$9.71	\$9.71	\$9,117.23