



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

Merchant Statement from 08/01/2025 to 08/31/2025

MID: 01000301

Sawa Restaurant & Lounge
360 San Lorenzo Ave Ste 1500
Coral Gables FL 33146

Beginning Balance for August:	\$25,180.07
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$150.74
Beginning Balance for September:	\$25,029.33

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>
08/02/2025	100000009490	8003-8099-5979		\$15.27	\$15.27	\$25,164.80
08/02/2025	100000009491	8003-8099-5979		\$48.59	\$48.59	\$25,116.21
08/05/2025	100000009502	8003-1098-5208		\$10.00	\$10.00	\$25,106.21
08/05/2025	100000009502	8003-1098-5208		\$-10.00	\$-10.00	\$25,116.21
08/30/2025	100000009609	8003-4110-5447		\$86.88	\$86.88	\$25,029.33
Pre-Paid Total:			\$0.00	\$150.74	\$150.74	\$25,029.33