



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

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

MID: 01000301

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

Beginning Balance for September:	\$25,029.33
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$51.82
Beginning Balance for October:	\$24,977.51

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/01/2025	9614	5447 Sawa Restaurant & Lounge		\$51.82	\$24,977.51
09/08/2025	9643	5208 C'est Bon Cafe		\$-10.00	\$24,987.51
09/08/2025	9644	5208 C'est Bon Cafe		\$-10.00	\$24,997.51
09/08/2025	9645	5208 C'est Bon Cafe		\$10.00	\$24,987.51
09/08/2025	9645	5208 C'est Bon Cafe		\$-10.00	\$24,997.51
09/08/2025	9646	5208 C'est Bon Cafe		\$-10.00	\$25,007.51
09/08/2025	9647	5208 Sawa Restaurant & Lounge		\$-10.00	\$25,017.51
09/08/2025	9643	5208 C'est Bon Cafe		\$10.00	\$25,007.51
09/08/2025	9644	5208 C'est Bon Cafe		\$10.00	\$24,997.51
09/08/2025	9646	5208 C'est Bon Cafe		\$10.00	\$24,987.51
09/08/2025	9647	5208 Sawa Restaurant & Lounge		\$10.00	\$24,977.51
Pre-Paid Total:			\$0.00	\$51.82	\$24,977.51