



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

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

**MID: 01000301**

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

<b>Beginning Balance for October:</b>	<b>\$24,977.51</b>
<b>Amount Pre-Paid in October:</b>	<b>\$0.00</b>
<b>Total Transactions for October:</b>	<b>\$66.94</b>
<b>Beginning Balance for November:</b>	<b>\$24,910.57</b>

---

**Transaction Detail**

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/20/2025	9799	5447 Sawa Restaurant & Lounge		\$66.94	\$24,910.57
Pre-Paid Total:			\$0.00	\$66.94	\$24,910.57