



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

Merchant Statement from 04/01/2025 to 04/30/2025

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for April:	\$98,797.43
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$76.25
Beginning Balance for May:	\$98,721.18

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>
04/19/2025	100000009061	8003-4474-3966		\$76.25	\$76.25	\$98,721.18
04/23/2025	100000009076	8003-1098-5208		\$-10.80	\$-10.80	\$98,731.98
04/23/2025	100000009076	8003-1098-5208		\$10.80	\$10.80	\$98,721.18
Pre-Paid Total:			\$0.00	\$76.25	\$76.25	\$98,721.18