



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

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

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for July:	\$98,721.18
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$62.00
Beginning Balance for August:	\$98,659.18

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>
07/21/2025	100000009430	8003-9809-1928		\$62.00	\$62.00	\$98,659.18
07/27/2025	100000009462	8003-0356-9751		\$3.40	\$3.40	\$98,655.78
07/27/2025	100000009463	8003-0356-9751				\$98,655.78
07/27/2025	100000009461	8003-0356-9751		\$140.50	\$140.50	\$98,515.28
07/29/2025	100000009461	8003-0356-9751		\$-140.50	\$-140.50	\$98,655.78
07/29/2025	100000009462	8003-0356-9751		\$-3.40	\$-3.40	\$98,659.18
Pre-Paid Total:			\$0.00	\$62.00	\$62.00	\$98,659.18