



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

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

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for August:	\$98,659.18
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$98.10
Beginning Balance for September:	\$98,561.08

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>
08/14/2025	100000009547	8003-9809-1928		\$98.10	\$98.10	\$98,561.08
Pre-Paid Total:			\$0.00	\$98.10	\$98.10	\$98,561.08