



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

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

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for September:	\$98,561.08
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$708.86
Beginning Balance for October:	\$97,852.22

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/04/2025	9634	5988 Carpaccio		\$73.55	\$98,487.53
09/08/2025	9648	1928 Carpaccio		\$102.46	\$98,385.07
09/28/2025	9722	3966 Carpaccio		\$243.02	\$98,142.05
09/30/2025	9732	3966 Carpaccio		\$289.83	\$97,852.22
Pre-Paid Total:			\$0.00	\$708.86	\$97,852.22