



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

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

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for October:	\$97,852.22
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$373.65
Beginning Balance for November:	\$97,478.57

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/23/2025	9830	3966 Carpaccio		\$373.65	\$97,478.57
10/27/2025	9851	5208 Carpaccio		\$-10.00	\$97,488.57
10/27/2025	9851	5208 Carpaccio		\$10.00	\$97,478.57
Pre-Paid Total:			\$0.00	\$373.65	\$97,478.57