



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

Merchant Statement from 11/01/2025 to 11/30/2025

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for November:	\$97,478.57
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$428.21
Beginning Balance for December:	\$97,050.36

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
11/16/2025	9928	3966 Carpaccio		\$210.26	\$97,268.31
11/17/2025	9941	3966 Carpaccio		\$217.95	\$97,050.36
Pre-Paid Total:			\$0.00	\$428.21	\$97,050.36