



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

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

MID: 01002201

Juniper On The Water
1975 S Ocean Dr
Hallandale Beach FL 33009

Beginning Balance for August:	\$19,153.76
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$415.00
Beginning Balance for September:	\$18,738.76

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>
08/10/2025	100000009521	8003-1098-5208		\$-10.00	\$-10.00	\$19,163.76
08/10/2025	100000009521	8003-1098-5208		\$10.00	\$10.00	\$19,153.76
08/13/2025	100000009539	8003-5528-7624		\$415.00	\$415.00	\$18,738.76
Pre-Paid Total:			\$0.00	\$415.00	\$415.00	\$18,738.76