



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

Merchant Statement from 04/01/2025 to 04/30/2025

MID: 01002001

**La Rosa Restaurant
4041 NW 7th St
Miami FL 33126**

Beginning Balance for April:	\$9,373.50
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$58.31
Beginning Balance for May:	\$9,315.19

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>
04/16/2025	100000009049	8003-1098-5208		\$-10.00	\$-10.00	\$9,383.50
04/16/2025	100000009049	8003-1098-5208		\$10.00	\$10.00	\$9,373.50
04/22/2025	100000009067	8003-8192-6587		\$58.31	\$58.31	\$9,315.19
Pre-Paid Total:			\$0.00	\$58.31	\$58.31	\$9,315.19