



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

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

MID: 01002001

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

Beginning Balance for September:	\$9,315.19
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$9,315.19

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/02/2025	9618	5208 La Rosa Restaurant		\$10.00	\$9,305.19
09/02/2025	9618	5208 La Rosa Restaurant		\$-10.00	\$9,315.19
Pre-Paid Total:			\$0.00	\$0.00	\$9,315.19