



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

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

MID: 01002401

**Emilio's Trattoria
1088 Kane Concourse
Bay Harbor Islands FL 33154**

Beginning Balance for April:	\$29,084.32
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$0.00
Beginning Balance for May:	\$29,084.32

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>
04/23/2025	100000009077	8003-1098-5208		\$10.00	\$10.00	\$29,074.32
04/23/2025	100000009077	8003-1098-5208		\$-10.00	\$-10.00	\$29,084.32
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$29,084.32