



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

Merchant Statement from 07/01/2025 to 07/31/2025

MID: 01002401

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

Beginning Balance for July:	\$29,084.32
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$0.00
Beginning Balance for August:	\$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>
07/31/2025	100000009475	8003-1098-5208		\$10.00	\$10.00	\$29,074.32
07/31/2025	100000009475	8003-1098-5208		\$-10.00	\$-10.00	\$29,084.32
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$29,084.32