



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

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

MID: 01002401

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

Beginning Balance for September:	\$29,084.32
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$151.20
Beginning Balance for October:	\$28,933.12

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/27/2025	9717	3966 Emilio's Trattoria		\$151.20	\$28,933.12
Pre-Paid Total:			\$0.00	\$151.20	\$28,933.12