



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

Merchant Statement from 10/01/2025 to 10/31/2025

MID: 01002401

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

Beginning Balance for October:	\$28,933.12
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$0.00
Beginning Balance for November:	\$28,933.12

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/27/2025	9852	5208 Emilio's Trattoria		\$10.00	\$28,923.12
10/27/2025	9852	5208 Emilio's Trattoria		\$-10.00	\$28,933.12
Pre-Paid Total:			\$0.00	\$0.00	\$28,933.12