



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

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

MID: 01002801

Taco Island  
16850 Collins Ave  
Sunny Isles Beach FL 33160

|                               |            |
|-------------------------------|------------|
| Beginning Balance for April:  | \$4,479.55 |
| Amount Pre-Paid in April:     | \$0.00     |
| Total Transactions for April: | \$23.80    |
| Beginning Balance for May:    | \$4,455.75 |

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Transaction Detail

| <u>Date</u>     | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale<br/>Amount</u> | <u>Amount<br/>Deducted</u> | <u>Balance</u> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 04/23/2025      | 100000009074  | 8003-1098-5208     |               | \$23.80                | \$23.80                    | \$4,455.75     |
| Pre-Paid Total: |               |                    | \$0.00        | \$23.80                | \$23.80                    | \$4,455.75     |