



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

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

MID: 01002801

Taco Island
16850 Collins Ave
Sunny Isles Beach FL 33160

Beginning Balance for October:	\$4,305.32
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$0.00
Beginning Balance for November:	\$4,305.32

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/27/2025	9850	5208 Taco Island		\$10.00	\$4,295.32
10/27/2025	9850	5208 Taco Island		\$-10.00	\$4,305.32
Pre-Paid Total:			\$0.00	\$0.00	\$4,305.32