



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

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

MID: 01002901

Old Lisbon - Coral Way
1698 SW 22nd Street
Miami FL 33145

Beginning Balance for July:	\$26,530.33
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$656.62
Beginning Balance for August:	\$25,873.71

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>
07/05/2025	100000009351	8003-9193-9193		\$332.64	\$332.64	\$26,197.69
07/13/2025	100000009383	8003-9193-9193		\$97.20	\$97.20	\$26,100.49
07/16/2025	100000009408	8003-1098-5208		\$-10.00	\$-10.00	\$26,110.49
07/16/2025	100000009408	8003-1098-5208		\$10.00	\$10.00	\$26,100.49
07/27/2025	100000009459	8003-1385-0138		\$101.25	\$101.25	\$25,999.24
07/28/2025	100000009464	8003-9193-9193		\$49.68	\$49.68	\$25,949.56
07/31/2025	100000009478	8003-7829-2495		\$75.85	\$75.85	\$25,873.71
Pre-Paid Total:			\$0.00	\$656.62	\$656.62	\$25,873.71