



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

Merchant Statement from 08/01/2025 to 08/31/2025

MID: 01002901

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

Beginning Balance for August:	\$25,873.71
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$104.75
Beginning Balance for September:	\$25,768.96

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>
08/20/2025	100000009572	8003-1098-5208		\$10.00	\$10.00	\$25,863.71
08/20/2025	100000009572	8003-1098-5208		\$-10.00	\$-10.00	\$25,873.71
08/23/2025	100000009576	8003-1098-5208		\$10.00	\$10.00	\$25,863.71
08/23/2025	100000009576	8003-1098-5208		\$-10.00	\$-10.00	\$25,873.71
08/27/2025	100000009603	8003-7114-5523		\$104.75	\$104.75	\$25,768.96
Pre-Paid Total:			\$0.00	\$104.75	\$104.75	\$25,768.96