



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

Merchant Statement from 09/01/2025 to 09/30/2025

MID: 01002901

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

Beginning Balance for September:	\$25,768.96
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$184.68
Beginning Balance for October:	\$25,584.28

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/13/2025	9676	8554 Old Lisbon - South Miami		\$184.68	\$25,584.28
09/21/2025	9699	5208 Old Lisbon - Coral Way		\$10.00	\$25,574.28
09/21/2025	9699	5208 Old Lisbon - Coral Way		\$-10.00	\$25,584.28
Pre-Paid Total:			\$0.00	\$184.68	\$25,584.28