



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

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

MID: 01002901

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

Beginning Balance for October:	\$25,584.28
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$309.67
Beginning Balance for November:	\$25,274.61

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/05/2025	9746	2495 Old Lisbon - Coral Way		\$138.06	\$25,446.22
10/10/2025	9766	9193 Old Lisbon - Aventura		\$95.04	\$25,351.18
10/18/2025	9796	5208 Old Lisbon - Coral Way		\$10.00	\$25,341.18
10/18/2025	9796	5208 Old Lisbon - Coral Way		\$-10.00	\$25,351.18
10/21/2025	9805	5208 Old Lisbon - Aventura		\$-10.00	\$25,361.18
10/21/2025	9805	5208 Old Lisbon - Aventura		\$10.00	\$25,351.18
10/23/2025	9827	5208 Old Lisbon - South Miami		\$-10.00	\$25,361.18
10/23/2025	9827	5208 Old Lisbon - South Miami		\$10.00	\$25,351.18
10/27/2025	9849	2495 Old Lisbon - Coral Way		\$76.57	\$25,274.61
Pre-Paid Total:			\$0.00	\$309.67	\$25,274.61