



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

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

MID: 01003401

Sergio's - Bird Road
9330 SW 40th St
Miami FL 33165

Beginning Balance for July:	\$23,905.17
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$159.71
Beginning Balance for August:	\$23,745.46

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>
07/12/2025	100000009382	8003-8611-9498		\$50.68	\$50.68	\$23,854.49
07/22/2025	100000009433	8003-1098-5208		\$-10.00	\$-10.00	\$23,864.49
07/22/2025	100000009433	8003-1098-5208		\$10.00	\$10.00	\$23,854.49
07/23/2025	100000009447	8003-2862-4451		\$89.60	\$89.60	\$23,764.89
07/29/2025	100000009466	8003-1098-5208		\$19.43	\$19.43	\$23,745.46
07/30/2025	100000009470	8003-1098-5208		\$10.00	\$10.00	\$23,735.46
07/30/2025	100000009470	8003-1098-5208		\$-10.00	\$-10.00	\$23,745.46
Pre-Paid Total:			\$0.00	\$159.71	\$159.71	\$23,745.46