



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

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

MID: 01003401

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

Beginning Balance for August:	\$23,745.46
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$184.10
Beginning Balance for September:	\$23,561.36

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>
08/03/2025	100000009492	8003-9952-3333		\$24.83	\$24.83	\$23,720.63
08/06/2025	100000009505	8003-8192-6587		\$47.55	\$47.55	\$23,673.08
08/10/2025	100000009519	8003-5528-7624		\$86.89	\$86.89	\$23,586.19
08/17/2025	100000009561	8003-9952-3333		\$24.83	\$24.83	\$23,561.36
Pre-Paid Total:			\$0.00	\$184.10	\$184.10	\$23,561.36