



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

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

**MID: 01003401**

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

<b>Beginning Balance for September:</b>	<b>\$23,561.36</b>
<b>Amount Pre-Paid in September:</b>	<b>\$0.00</b>
<b>Total Transactions for September:</b>	<b>\$0.00</b>
<b>Beginning Balance for October:</b>	<b>\$23,561.36</b>

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**Transaction Detail**

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/21/2025	9698	5208 Sergio's - Coral Way		\$10.00	\$23,551.36
09/21/2025	9694	5208 Sergio's - Doral		\$10.00	\$23,541.36
09/21/2025	9698	5208 Sergio's - Coral Way		\$-10.00	\$23,551.36
09/21/2025	9694	5208 Sergio's - Doral		\$-10.00	\$23,561.36
<b>Pre-Paid Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,561.36</b>