



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

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

MID: 01003401

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

Beginning Balance for October:	\$23,561.36
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$29.42
Beginning Balance for November:	\$23,531.94

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/14/2025	9783	5208 Sergio's - Doral		\$10.00	\$23,551.36
10/14/2025	9783	5208 Sergio's - Doral		\$-10.00	\$23,561.36
10/18/2025	9795	5208 Sergio's - Coral Way		\$-10.00	\$23,571.36
10/18/2025	9795	5208 Sergio's - Coral Way		\$10.00	\$23,561.36
10/26/2025	9844	3966 Sergio's - Bird Road		\$29.42	\$23,531.94
Pre-Paid Total:			\$0.00	\$29.42	\$23,531.94