

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

Merchant Statement from 11/01/2025 to 11/30/2025

MID: 01003401

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

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

Transaction Detail

				Sale	
<u>Date</u>	Auth #	<u>Description</u>	<u>Credit</u>	<u>Amount</u>	<u>Balance</u>
11/24/2025	9961	5208 Sergio's - Doral		\$10.00	\$23,521.94
11/24/2025	9961	5208 Sergio's - Doral		\$-10.00	\$23,531.94
Pre-Paid Total:			\$0.00	\$0.00	\$23,531.94