



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

Merchant Statement from 04/01/2025 to 04/30/2025

MID: 01003801

**IL Forno Ristorante
9350 NW 25th St
Doral FL 33172**

Beginning Balance for April:	\$14,109.04
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$181.44
Beginning Balance for May:	\$13,927.60

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>
04/09/2025	100000009028	8003-1098-5208		\$120.00	\$120.00	\$13,989.04
04/09/2025	100000009030	8003-8099-5979		\$181.44	\$181.44	\$13,807.60
04/09/2025	100000009027	8003-1098-5208		\$10.00	\$10.00	\$13,797.60
04/09/2025	100000009028	8003-1098-5208		\$-120.00	\$-120.00	\$13,917.60
04/09/2025	100000009027	8003-1098-5208		\$-10.00	\$-10.00	\$13,927.60
Pre-Paid Total:			\$0.00	\$181.44	\$181.44	\$13,927.60