



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

Merchant Statement from 07/01/2025 to 07/31/2025

MID: 01003801

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

Beginning Balance for July:	\$13,364.92
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$509.22
Beginning Balance for August:	\$12,855.70

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>
07/05/2025	100000009352	8003-1385-0138		\$245.16	\$245.16	\$13,119.76
07/24/2025	100000009452	8003-2775-5443		\$264.06	\$264.06	\$12,855.70
07/30/2025	100000009468	8003-1098-5208		\$-10.00	\$-10.00	\$12,865.70
07/30/2025	100000009468	8003-1098-5208		\$10.00	\$10.00	\$12,855.70
Pre-Paid Total:			\$0.00	\$509.22	\$509.22	\$12,855.70