



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

Merchant Statement from 08/01/2025 to 08/31/2025

MID: 01003801

IL Forno Ristorante
9350 NW 25th St
Doral FL 33172

Beginning Balance for August:	\$12,855.70
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$1,771.07
Beginning Balance for September:	\$11,084.63

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>
08/01/2025	100000009487	8003-1385-0138		\$209.52	\$209.52	\$12,646.18
08/06/2025	100000009509	8003-5528-7624		\$128.52	\$128.52	\$12,517.66
08/07/2025	100000009511	8003-6417-5188		\$50.00	\$50.00	\$12,467.66
08/07/2025	100000009512	8003-6417-5188		\$122.04	\$122.04	\$12,345.62
08/15/2025	100000009548	8003-2775-5443		\$188.46	\$188.46	\$12,157.16
08/22/2025	100000009574	8003-8583-4593		\$567.63	\$567.63	\$11,589.53
08/26/2025	100000009588	8003-7114-5523		\$139.32	\$139.32	\$11,450.21
08/28/2025	100000009605	8003-7114-5523		\$108.54	\$108.54	\$11,341.67
08/29/2025	100000009607	8003-3130-5400		\$257.04	\$257.04	\$11,084.63
Pre-Paid Total:			\$0.00	\$1,771.07	\$1,771.07	\$11,084.63