



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

Merchant Statement from 09/01/2025 to 09/30/2025

MID: 01003801

IL Forno Ristorante
9350 NW 25th St
Doral FL 33172

Beginning Balance for September:	\$11,084.63
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$1,221.50
Beginning Balance for October:	\$9,863.13

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/07/2025	9642	5400 IL Forno Ristorante		\$200.88	\$10,883.75
09/09/2025	9658	5443 IL Forno Ristorante		\$332.64	\$10,551.11
09/13/2025	9673	4593 IL Forno Ristorante		\$425.00	\$10,126.11
09/15/2025	9677	5400 IL Forno Ristorante		\$262.98	\$9,863.13
09/21/2025	9695	5208 IL Forno Ristorante		\$-10.00	\$9,873.13
09/21/2025	9695	5208 IL Forno Ristorante		\$10.00	\$9,863.13
Pre-Paid Total:			\$0.00	\$1,221.50	\$9,863.13