



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

Merchant Statement from 10/01/2025 to 10/31/2025

MID: 01003801

IL Forno Ristorante
9350 NW 25th St
Doral FL 33172

Beginning Balance for October:	\$9,863.13
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$459.54
Beginning Balance for November:	\$9,403.59

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/06/2025	9752	5523 IL Forno Ristorante		\$100.98	\$9,762.15
10/15/2025	9785	5400 IL Forno Ristorante		\$123.12	\$9,639.03
10/17/2025	9793	5443 IL Forno Ristorante		\$235.44	\$9,403.59
Pre-Paid Total:			\$0.00	\$459.54	\$9,403.59