



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

Merchant Statement from 11/01/2025 to 11/30/2025

MID: 01003801

IL Forno Ristorante
9350 NW 25th St
Doral FL 33172

Beginning Balance for November:	\$9,403.59
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$471.96
Beginning Balance for December:	\$8,931.63

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
11/01/2025	9875	8208 IL Forno Ristorante		\$144.72	\$9,258.87
11/01/2025	9877	5523 IL Forno Ristorante		\$108.54	\$9,150.33
11/18/2025	9942	5443 IL Forno Ristorante		\$218.70	\$8,931.63
11/24/2025	9962	5208 IL Forno Ristorante		\$10.00	\$8,921.63
11/24/2025	9962	5208 IL Forno Ristorante		\$-10.00	\$8,931.63
Pre-Paid Total:			\$0.00	\$471.96	\$8,931.63