



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

Merchant Statement from 04/01/2025 to 04/30/2025

MID: 01004201

**El Sazon Cubano
7305 Collins Ave
Miami Beach FL 33141**

Beginning Balance for April:	\$0.00
Amount Pre-Paid in April:	\$67.53
Total Transactions for April:	\$67.53
Beginning Balance for May:	\$0.00

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>
04/07/2025	100000009022	8003-8192-6587		\$-67.53	\$-67.53	\$67.53
04/07/2025	100000009022	8003-8192-6587		\$67.53	\$67.53	\$0.00
04/07/2025	100000009023	8003-8192-6587		\$67.53	\$67.53	\$-67.53
04/15/2025		PAID TO EL SAZON	\$67.53			\$0.00
04/28/2025	100000009106	8003-1098-5208		\$-10.00	\$-10.00	\$10.00
04/28/2025	100000009106	8003-1098-5208		\$10.00	\$10.00	\$0.00
Pre-Paid Total:			\$67.53	\$67.53	\$67.53	\$0.00