



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

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

MID: 01004201

El Sazon Cubano
7305 Collins Ave
Miami Beach FL 33141

Beginning Balance for August:	\$0.00
Amount Pre-Paid in August:	\$140.23
Total Transactions for August:	\$140.23
Beginning Balance for September:	\$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>
08/15/2025	100000009549	8003-5022-8847		\$140.23	\$140.23	\$-140.23
08/20/2025		PAID TO EL SAZON	\$140.23			\$0.00
Pre-Paid Total:			\$140.23	\$140.23	\$140.23	\$0.00