



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

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

**MID: 01004101**

**Morelia Gourmet Paletas - Coral Gables**  
**76 Miracle Mile**  
**Coral Gables FL 33134**

|   |                    |
|---|--------------------|
| <b>Beginning Balance for August:</b>    | <b>\$19,630.50</b> |
| <b>Amount Pre-Paid in August:</b>       | <b>\$0.00</b>      |
| <b>Total Transactions for August:</b>   | <b>\$0.00</b>      |
| <b>Beginning Balance for September:</b> | <b>\$19,630.50</b> |

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**Transaction Detail**

| <u>Date</u>            | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale<br/>Amount</u> | <u>Amount<br/>Deducted</u> | <u>Balance</u>     |
|------------------------|---------------|--------------------|---------------|------------------------|----------------------------|--------------------|
| 08/07/2025             | 100000009516  | 8003-1098-5208     |               | \$-10.00               | \$-10.00                   | \$19,640.50        |
| 08/07/2025             | 100000009516  | 8003-1098-5208     |               | \$10.00                | \$10.00                    | \$19,630.50        |
| <b>Pre-Paid Total:</b> |               |                    | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$19,630.50</b> |