



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

**Merchant Statement from 09/01/2025 to 09/30/2025**

**MID: 01004101**

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

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

---

**Transaction Detail**

| <u>Date</u>            | <u>Auth #</u> | <u>Description</u>             | <u>Credit</u> | <u>Sale Amount</u> | <u>Balance</u>     |
|------------------------|---------------|--------------------------------|---------------|--------------------|--------------------|
| 09/02/2025             | 9616          | 5208 Morelia Gourmet Paletas - |               | \$10.00            | \$19,620.50        |
| 09/02/2025             | 9616          | 5208 Morelia Gourmet Paletas - |               | \$-10.00           | \$19,630.50        |
| <b>Pre-Paid Total:</b> |               |                                | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$19,630.50</b> |