



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

Merchant Statement from 10/01/2025 to 10/31/2025

MID: 01004101

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

Beginning Balance for October:	\$19,630.50
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$0.00
Beginning Balance for November:	\$19,630.50

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/13/2025	9774	5208 Morelia Gourmet Paletas -		\$10.00	\$19,620.50
10/13/2025	9774	5208 Morelia Gourmet Paletas -		\$-10.00	\$19,630.50
10/13/2025	9772	5208 Morelia Gourmet Paletas -		\$-10.00	\$19,640.50
10/13/2025	9772	5208 Morelia Gourmet Paletas -		\$10.00	\$19,630.50
Pre-Paid Total:			\$0.00	\$0.00	\$19,630.50