



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

Merchant Statement from 07/01/2025 to 07/31/2025

MID: 01005201

**Positano Ristorante
4701 NW 79th Ave
Doral FL 33166**

Beginning Balance for July:	\$5,516.49
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$468.60
Beginning Balance for August:	\$5,047.89

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>
07/30/2025	100000009467	8003-1098-5208		\$-10.00	\$-10.00	\$5,526.49
07/30/2025	100000009471	8003-4474-3966		\$468.60	\$468.60	\$5,057.89
07/30/2025	100000009467	8003-1098-5208		\$10.00	\$10.00	\$5,047.89
Pre-Paid Total:			\$0.00	\$468.60	\$468.60	\$5,047.89