



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

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

MID: 01005201

Positano Ristorante
4701 NW 79th Ave
Doral FL 33166

Beginning Balance for September:	\$5,047.89
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$103.45
Beginning Balance for October:	\$4,944.44

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/12/2025	9672	5523 Positano Ristorante		\$103.45	\$4,944.44
09/21/2025	9693	5208 Positano Ristorante		\$10.00	\$4,934.44
09/21/2025	9693	5208 Positano Ristorante		\$-10.00	\$4,944.44
Pre-Paid Total:			\$0.00	\$103.45	\$4,944.44