



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

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

**MID: 01001107**

**Morgan's 7th Restaurant  
2800 NW 7th Ave  
Miami FL 33127**

<b>Beginning Balance for August:</b>	<b>\$21,632.22</b>
<b>Amount Pre-Paid in August:</b>	<b>\$-5,000.00</b>
<b>Total Transactions for August:</b>	<b>\$0.00</b>
<b>Beginning Balance for September:</b>	<b>\$16,632.22</b>

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**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>
08/16/2025	100000009551	8003-1098-5208		\$-10.00	\$-10.00	\$21,642.22
08/16/2025	100000009551	8003-1098-5208		\$10.00	\$10.00	\$21,632.22
08/19/2025		TRANSFERRED TO	\$-5,000.00			\$16,632.22
<b>Pre-Paid Total:</b>			<b>\$-5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,632.22</b>