



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

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

MID: 01001107

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

Beginning Balance for September:	\$16,632.22
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$16,632.22

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#### Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/04/2025	9632	5208 Morgan's 7th Restaurant		\$-10.00	\$16,642.22
09/04/2025	9632	5208 Morgan's 7th Restaurant		\$10.00	\$16,632.22
09/30/2025	9728	5208 Tacos vs. Burritos Miami		\$10.00	\$16,622.22
09/30/2025	9729	5208 Tacos vs. Burritos Miami		\$10.00	\$16,612.22
09/30/2025	9729	5208 Tacos vs. Burritos Miami		\$-10.00	\$16,622.22
09/30/2025	9728	5208 Tacos vs. Burritos Miami		\$-10.00	\$16,632.22
Pre-Paid Total:			\$0.00	\$0.00	\$16,632.22