



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

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

MID: 01005501

Toasted Bagelry & Deli- Brickell
83 SW 8th St
Miami FL 33130

Beginning Balance for August:	\$0.00
Amount Pre-Paid in August:	\$54.64
Total Transactions for August:	\$54.64
Beginning Balance for September:	\$0.00

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>
08/01/2025	100000009481	8003-1098-5208		\$10.00	\$10.00	\$-10.00
08/01/2025	100000009481	8003-1098-5208		\$-10.00	\$-10.00	\$0.00
08/24/2025	100000009583	8003-4110-5447		\$54.64	\$54.64	\$-54.64
08/26/2025		PAID TO TOASTED	\$54.64			\$0.00
Pre-Paid Total:			\$54.64	\$54.64	\$54.64	\$0.00