



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

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

MID: 01005501

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

Beginning Balance for September:	\$0.00
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$73.23
Beginning Balance for October:	\$-73.23

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/28/2025	9718	5482 Toasted Bagelry & Deli- Co		\$56.14	\$-56.14
09/28/2025	9719	5883 Toasted Bagelry & Deli- Bri		\$17.09	\$-73.23
Pre-Paid Total:			\$0.00	\$73.23	\$-73.23