



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

Merchant Statement from 10/01/2025 to 10/31/2025

MID: 01005501

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

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

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/02/2025	-100000000000	Toasted Bagelry & Deli- Bricke	\$73.23		\$0.00
10/11/2025	9767	5208 Toasted Bagelry & Deli- Bri		\$10.00	\$-10.00
10/11/2025	9767	5208 Toasted Bagelry & Deli- Bri		\$-10.00	\$0.00
Pre-Paid Total:			\$73.23	\$0.00	\$0.00