



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

Merchant Statement from 07/01/2025 to 07/31/2025

MID: 01006201

Don Camaron Seafood Grill & Market
501 NW 37th Ave
Miami FL 33125

Beginning Balance for July:	\$23,602.02
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$330.19
Beginning Balance for August:	\$23,271.83

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>
07/06/2025	100000009353	8003-1098-5208		\$10.00	\$10.00	\$23,592.02
07/06/2025	100000009353	8003-1098-5208		\$-10.00	\$-10.00	\$23,602.02
07/19/2025	100000009409	8003-7829-2495		\$152.80	\$152.80	\$23,449.22
07/20/2025	100000009411	8003-2862-4451		\$177.39	\$177.39	\$23,271.83
Pre-Paid Total:			\$0.00	\$330.19	\$330.19	\$23,271.83