



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

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

MID: 01006201

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

Beginning Balance for October:	\$22,920.53
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$314.10
Beginning Balance for November:	\$22,606.43

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/07/2025	9758	4593 Don Camaron Seafood Grill		\$119.15	\$22,801.38
10/16/2025	9791	5208 Don Camaron Seafood Grill		\$-10.00	\$22,811.38
10/16/2025	9791	5208 Don Camaron Seafood Grill		\$10.00	\$22,801.38
10/17/2025	9794	4593 Don Camaron Seafood Grill		\$131.76	\$22,669.62
10/19/2025	9798	2495 Don Camaron Seafood Grill		\$63.19	\$22,606.43
Pre-Paid Total:			\$0.00	\$314.10	\$22,606.43