



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

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

MID: 01006501

Poke-san At The Citadel
8300 NE 2nd Ave
Miami FL 33138

Beginning Balance for July:	\$10,819.62
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$41.00
Beginning Balance for August:	\$10,778.62

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>
07/02/2025	100000009345	8003-9193-9193		\$41.00	\$41.00	\$10,778.62
07/31/2025	100000009473	8003-1098-5208		\$10.00	\$10.00	\$10,768.62
07/31/2025	100000009473	8003-1098-5208		\$-10.00	\$-10.00	\$10,778.62
07/31/2025	100000009474	8003-1098-5208		\$10.00	\$10.00	\$10,768.62
07/31/2025	100000009474	8003-1098-5208		\$-10.00	\$-10.00	\$10,778.62
Pre-Paid Total:			\$0.00	\$41.00	\$41.00	\$10,778.62