



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

**Merchant Statement from 08/01/2025 to 08/31/2025**

**MID: 01006501**

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

<b>Beginning Balance for August:</b>	<b>\$10,778.62</b>
<b>Amount Pre-Paid in August:</b>	<b>\$-3,048.06</b>
<b>Total Transactions for August:</b>	<b>\$0.00</b>
<b>Beginning Balance for September:</b>	<b>\$7,730.56</b>

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**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>
08/27/2025		TRANSFERRED TO	\$-3,048.06			\$7,730.56
Pre-Paid Total:			\$-3,048.06	\$0.00	\$0.00	\$7,730.56