



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

Merchant Statement from 09/01/2025 to 09/30/2025

MID: 01006501

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

Beginning Balance for September:	\$7,730.56
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$7,730.56

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/06/2025	9640	5208 Maki-san At The Citadel		\$10.00	\$7,720.56
09/06/2025	9639	5208 Poke-san At The Citadel		\$10.00	\$7,710.56
09/06/2025	9639	5208 Poke-san At The Citadel		\$-10.00	\$7,720.56
09/06/2025	9640	5208 Maki-san At The Citadel		\$-10.00	\$7,730.56
Pre-Paid Total:			\$0.00	\$0.00	\$7,730.56