



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

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

MID: 01006503

Dona Posada At The Citadel
8300 NE 2nd Ave
Miami FL 33138

Beginning Balance for September:	\$3,048.06
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$42.18
Beginning Balance for October:	\$3,005.88

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/03/2025	9623	5208 Dona Posada At The Citade		\$10.00	\$3,038.06
09/03/2025	9623	5208 Dona Posada At The Citade		\$-10.00	\$3,048.06
09/06/2025	9636	5208 Dona Posada At The Citade		\$5.00	\$3,043.06
09/06/2025	9637	7904 Dona Posada At The Citade			\$3,043.06
09/06/2025	9638	7904 Dona Posada At The Citade			\$3,043.06
09/06/2025	9636	5208 Dona Posada At The Citade		\$-5.00	\$3,048.06
09/06/2025	9637	7904 Dona Posada At The Citade			\$3,048.06
09/06/2025	9635	5208 Dona Posada At The Citade		\$10.00	\$3,038.06
09/06/2025	9638	7904 Dona Posada At The Citade			\$3,038.06
09/06/2025	9635	5208 Dona Posada At The Citade		\$-10.00	\$3,048.06
09/12/2025	9670	6587 Dona Posada At The Citade		\$42.18	\$3,005.88
09/30/2025	9731	5208 Dona Posada At The Citade		\$10.00	\$2,995.88
09/30/2025	9730	5208 Dona Posada At The Citade		\$-10.00	\$3,005.88
09/30/2025	9731	5208 Dona Posada At The Citade		\$-10.00	\$3,015.88
09/30/2025	9730	5208 Dona Posada At The Citade		\$10.00	\$3,005.88
Pre-Paid Total:			\$0.00	\$42.18	\$3,005.88