



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

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

MID: 01006901

Cafe Bernie
5600 Collins Ave
Miami Beach FL 33140

Beginning Balance for August:	\$9,054.26
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$419.64
Beginning Balance for September:	\$8,634.62

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>
08/01/2025	100000009483	8003-8023-9071		\$191.83	\$191.83	\$8,862.43
08/12/2025	100000009526	8003-8192-6587		\$149.33	\$149.33	\$8,713.10
08/13/2025	100000009537	8003-8023-9071		\$78.48	\$78.48	\$8,634.62
Pre-Paid Total:			\$0.00	\$419.64	\$419.64	\$8,634.62