



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

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

MID: 01007101

Costazul Peruvian Cuisine
160 Giralda Ave
Coral Gables FL 33134

Beginning Balance for September:	\$9,580.96
Amount Pre-Paid in September:	\$46.44
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$9,627.40

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/02/2025	9617	5208 Costazul Peruvian Cuisine		\$10.00	\$9,570.96
09/02/2025	9617	5208 Costazul Peruvian Cuisine		\$-10.00	\$9,580.96
09/17/2025	-1000000000000	Costazul Peruvian Cuisine	\$46.44		\$9,627.40
09/23/2025	9707	5208 Costazul Peruvian Cuisine		\$10.00	\$9,617.40
09/23/2025	9708	7904 Costazul Peruvian Cuisine			\$9,617.40
09/23/2025	9709	7904 Costazul Peruvian Cuisine			\$9,617.40
09/23/2025	9709	7904 Costazul Peruvian Cuisine			\$9,617.40
09/23/2025	9707	5208 Costazul Peruvian Cuisine		\$-10.00	\$9,627.40
09/23/2025	9708	7904 Costazul Peruvian Cuisine			\$9,627.40
Pre-Paid Total:			\$46.44	\$0.00	\$9,627.40