



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

Merchant Statement from 05/01/2026 to 05/31/2026

MID: 01007006

Misha's Cupcakes- Coral Gables
 1586 S Dixie Hwy
 Coral Gables FL 33146

Beginning Balance for May:	\$14,119.96
Amount Pre-Paid in May:	\$-13,844.85
Total Transactions for May:	\$275.11
Beginning Balance for June:	\$0.00

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
05/03/2026	10844	9241 Misha's Cupcakes- Coral G		\$53.52	\$14,066.44
05/06/2026	10857	9241 Misha's Cupcakes- Coral G		\$113.65	\$13,952.79
05/15/2026	10902	9241 Misha's Cupcakes- Coral G		\$107.94	\$13,844.85
05/28/2026	-100000000000	Misha's Cupcakes- Coral Gable	\$-13,844.85		\$0.00
Pre-Paid Total:			\$-13,844.85	\$275.11	\$0.00