



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

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

MID: 01007006

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

Beginning Balance for August:	\$14,423.36
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$0.00
Beginning Balance for September:	\$14,423.36

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>
08/05/2025	100000009500	8003-1098-5208		\$10.00	\$10.00	\$14,413.36
08/05/2025	100000009500	8003-1098-5208		\$-10.00	\$-10.00	\$14,423.36
08/07/2025	100000009514	8003-1098-5208		\$10.00	\$10.00	\$14,413.36
08/07/2025	100000009514	8003-1098-5208		\$-10.00	\$-10.00	\$14,423.36
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$14,423.36