



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

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

MID: 01007006

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

Beginning Balance for September:	\$14,423.36
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$58.25
Beginning Balance for October:	\$14,365.11

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/04/2025	9631	9241 Misha's Cupcakes- Coral G		\$58.25	\$14,365.11
09/23/2025	9704	5208 Misha's Cupcakes- Pembro		\$10.00	\$14,355.11
09/23/2025	9704	5208 Misha's Cupcakes- Pembro		\$-10.00	\$14,365.11
Pre-Paid Total:			\$0.00	\$58.25	\$14,365.11