



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

Merchant Statement from 10/01/2025 to 10/31/2025

MID: 01007006

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

Beginning Balance for October:	\$14,365.11
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$152.22
Beginning Balance for November:	\$14,212.89

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/05/2025	9744	9241 Misha's Cupcakes- Coral G		\$58.25	\$14,306.86
10/22/2025	9822	9241 Misha's Cupcakes- Coral G		\$93.97	\$14,212.89
10/23/2025	9826	5208 Misha's Cupcakes- Coral G		\$10.00	\$14,202.89
10/23/2025	9826	5208 Misha's Cupcakes- Coral G		\$-10.00	\$14,212.89
Pre-Paid Total:			\$0.00	\$152.22	\$14,212.89