



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

Merchant Statement from 07/01/2025 to 07/31/2025

MID: 11111110

Mark's group corp (test.)
300 72nd St
Miami Beach FL 33141

Beginning Balance for July:	\$413.93
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$82.30
Beginning Balance for August:	\$331.63

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>
07/11/2025	100000009373	8003-8099-5979		\$5.00	\$5.00	\$408.93
07/16/2025	100000009405	8003-8099-5979		\$26.72	\$26.72	\$382.21
07/16/2025	100000009402	8003-1552-1929		\$19.58	\$19.58	\$362.63
07/16/2025	100000009404	8003-1552-1929		\$15.00	\$15.00	\$347.63
07/23/2025	100000009445	8003-8099-5979		\$10.00	\$10.00	\$337.63
07/25/2025	100000009457	8003-4474-3966		\$1.00	\$1.00	\$336.63
07/25/2025	100000009456	8003-8099-5979		\$5.00	\$5.00	\$331.63
Pre-Paid Total:			\$0.00	\$82.30	\$82.30	\$331.63