



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

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

MID: 11111110

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

Beginning Balance for August:	\$331.63
Amount Pre-Paid in August:	\$0.00
Total Transactions for August:	\$0.20
Beginning Balance for September:	\$331.43

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>
08/06/2025	100000009506	8003-0183-5043		\$-5.00	\$-5.00	\$336.63
08/06/2025	100000009506	8003-0183-5043		\$5.00	\$5.00	\$331.63
08/06/2025	100000009507	8003-0183-5043		\$35.00	\$35.00	\$296.63
08/06/2025	100000009507	8003-0183-5043		\$-35.00	\$-35.00	\$331.63
08/13/2025	100000009527	8003-2183-8648		\$0.10	\$0.10	\$331.53
08/29/2025	100000009608	8003-2183-8648		\$0.10	\$0.10	\$331.43
Pre-Paid Total:			\$0.00	\$0.20	\$0.20	\$331.43