



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

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

MID: 11111110

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

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

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/03/2025	9629	5043 Mark's Restaurant and Lou		\$55.00	\$276.43
09/03/2025	9630	5043 Mark's Restaurant and Lou		\$55.00	\$221.43
09/03/2025	9630	5043 Mark's Restaurant and Lou		\$-55.00	\$276.43
09/03/2025	9629	5043 Mark's Restaurant and Lou		\$-55.00	\$331.43
Pre-Paid Total:			\$0.00	\$0.00	\$331.43