



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

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

MID: 11111110

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

Beginning Balance for October:	\$331.43
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$884.01
Beginning Balance for November:	\$-552.58

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/03/2025	9740	5979 Mark's Restaurant and Lou		\$10.00	\$321.43
10/03/2025	9740	5979 Mark's Restaurant and Lou		\$-10.00	\$331.43
10/06/2025	9750	1929 Mark's Restaurant and Lou		\$2.00	\$329.43
10/07/2025	9759	5043 Mark's Restaurant and Lou		\$50.00	\$279.43
10/07/2025	9759	5043 Mark's Restaurant and Lou		\$-50.00	\$329.43
10/07/2025	9760	8648 Mark's Restaurant and Lou		\$459.00	\$-129.57
10/07/2025	9762	8648 Mark's Restaurant and Lou		\$0.02	\$-129.59
10/07/2025	9761	8648 Mark's Restaurant and Lou		\$0.04	\$-129.63
10/07/2025	9763	8648 Mark's Restaurant and Lou		\$0.02	\$-129.65
10/09/2025	9765	5043 Mark's Restaurant and Lou		\$50.00	\$-179.65
10/21/2025	9765	5043 Mark's Restaurant and Lou		\$-50.00	\$-129.65
10/21/2025	9802	5043 Mark's Restaurant and Lou		\$50.00	\$-179.65
10/22/2025	9808	1929 Mark's Restaurant and Lou		\$51.00	\$-230.65
10/22/2025	9813	5979 Mark's Restaurant and Lou		\$52.00	\$-282.65
10/22/2025	9815	1929 Mark's Restaurant and Lou		\$60.00	\$-342.65
10/22/2025	9816	1929 Mark's Restaurant and Lou		\$40.00	\$-382.65
10/22/2025	9819	1929 Mark's Restaurant and Lou		\$53.00	\$-435.65
10/22/2025	9821	1929 Mark's Restaurant and Lou		\$58.00	\$-493.65
10/22/2025	9823	5043 Mark's Restaurant and Lou		\$50.00	\$-543.65
10/22/2025	9812	5979 Mark's Restaurant and Lou		\$51.00	\$-594.65
10/22/2025	9802	5043 Mark's Restaurant and Lou		\$-50.00	\$-544.65

Mark's group corp (test.)

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
10/22/2025	9811	5979 Mark's Restaurant and Lou		\$5.00	\$-549.65
10/24/2025	9833	8648 Mark's Restaurant and Lou		\$0.50	\$-550.15
10/24/2025	9835	8648 Mark's Restaurant and Lou		\$0.40	\$-550.55
10/24/2025	9837	8648 Mark's Restaurant and Lou		\$1.01	\$-551.56
10/24/2025	9839	8648 Mark's Restaurant and Lou		\$1.02	\$-552.58
10/28/2025	9853	8648 Mark's Restaurant and Lou		\$50.00	\$-602.58
10/29/2025	9823	5043 Mark's Restaurant and Lou		\$-50.00	\$-552.58
10/29/2025	9864	9424 Mark's Restaurant and Lou		\$120.00	\$-672.58
10/29/2025	9864	9424 Mark's Restaurant and Lou		\$-120.00	\$-552.58
Pre-Paid Total:			\$0.00	\$884.01	\$-552.58