



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

Merchant Statement from 04/01/2025 to 04/30/2025

MID: 01007401

Casablanca On The River
400 NW North River Dr
Miami FL 33128

Beginning Balance for April:	\$20,000.00
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$0.00
Beginning Balance for May:	\$20,000.00

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>
04/21/2025	100000009062	8003-8099-5979		\$-1.00	\$-1.00	\$20,001.00
04/21/2025	100000009063	8003-1098-5208		\$10.00	\$10.00	\$19,991.00
04/21/2025	100000009062	8003-8099-5979		\$1.00	\$1.00	\$19,990.00
04/21/2025	100000009063	8003-1098-5208		\$-10.00	\$-10.00	\$20,000.00
04/25/2025	100000009081	8003-1098-5208		\$10.00	\$10.00	\$19,990.00
04/25/2025	100000009083	8003-1098-5208		\$85.00	\$85.00	\$19,905.00
04/25/2025	100000009084	8003-5365-7904				\$19,905.00
04/25/2025	100000009084	8003-5365-7904				\$19,905.00
04/25/2025	100000009083	8003-1098-5208		\$-85.00	\$-85.00	\$19,990.00
04/25/2025	100000009085	8003-1098-5208		\$10.00	\$10.00	\$19,980.00
04/25/2025	100000009086	8003-1098-5208		\$100.00	\$100.00	\$19,880.00
04/25/2025	100000009087	8003-5365-7904				\$19,880.00
04/25/2025	100000009087	8003-5365-7904				\$19,880.00
04/25/2025	100000009088	8003-1098-5208		\$-10.00	\$-10.00	\$19,890.00
04/25/2025	100000009085	8003-1098-5208		\$-10.00	\$-10.00	\$19,900.00
04/25/2025	100000009086	8003-1098-5208		\$-100.00	\$-100.00	\$20,000.00
04/25/2025	100000009088	8003-1098-5208		\$10.00	\$10.00	\$19,990.00
04/25/2025	100000009089	8003-1098-5208		\$10.00	\$10.00	\$19,980.00
04/25/2025	100000009081	8003-1098-5208		\$-10.00	\$-10.00	\$19,990.00
04/25/2025	100000009082	8003-1098-5208		\$-10.00	\$-10.00	\$20,000.00
04/25/2025	100000009082	8003-1098-5208		\$10.00	\$10.00	\$19,990.00

Casablanca On The River

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>
04/25/2025	100000009089	8003-1098-5208		\$-10.00	\$-10.00	\$20,000.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$20,000.00