



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

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

MID: 01007401

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

Beginning Balance for July:	\$19,565.47
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$104.80
Beginning Balance for August:	\$19,460.67

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>
07/06/2025	100000009355	8003-6806-6286		\$104.80	\$104.80	\$19,460.67
07/12/2025	100000009378	8003-1098-5208		\$10.00	\$10.00	\$19,450.67
07/12/2025	100000009378	8003-1098-5208		\$-10.00	\$-10.00	\$19,460.67
Pre-Paid Total:			\$0.00	\$104.80	\$104.80	\$19,460.67