



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

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

**MID: 01007401**

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

<b>Beginning Balance for September:</b>	<b>\$19,460.67</b>
<b>Amount Pre-Paid in September:</b>	<b>\$0.00</b>
<b>Total Transactions for September:</b>	<b>\$0.00</b>
<b>Beginning Balance for October:</b>	<b>\$19,460.67</b>

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**Transaction Detail**

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
09/01/2025	-	-1000000000000			\$0.00
<b>Pre-Paid Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>