



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

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

**MID: 01007401**

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

<b>Beginning Balance for October:</b>	<b>\$19,460.67</b>
<b>Amount Pre-Paid in October:</b>	<b>\$0.00</b>
<b>Total Transactions for October:</b>	<b>\$402.71</b>
<b>Beginning Balance for November:</b>	<b>\$19,057.96</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>
10/16/2025	9792	5400 Casablanca On The River		\$339.62	\$19,121.05
10/27/2025	9848	6587 Casablanca On The River		\$63.09	\$19,057.96
<b>Pre-Paid Total:</b>			<b>\$0.00</b>	<b>\$402.71</b>	<b>\$19,057.96</b>