



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

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

MID: 01007601

**Kiki On The River
450 nw north river dr
Miami FL 33128**

Beginning Balance for July:	\$30,000.00
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$217.40
Beginning Balance for August:	\$29,782.60

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>
07/04/2025	100000009350	8003-8192-6587		\$217.40	\$217.40	\$29,782.60
07/12/2025	100000009380	8003-1098-5208		\$10.00	\$10.00	\$29,772.60
07/12/2025	100000009380	8003-1098-5208		\$-10.00	\$-10.00	\$29,782.60
Pre-Paid Total:			\$0.00	\$217.40	\$217.40	\$29,782.60