



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

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

MID: 01007601

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

Beginning Balance for October:	\$29,782.60
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$0.00
Beginning Balance for November:	\$29,782.60

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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>
10/02/2025	9736	5208 Kiki On The River		\$10.00	\$29,772.60
10/02/2025	9736	5208 Kiki On The River		\$-10.00	\$29,782.60
Pre-Paid Total:			\$0.00	\$0.00	\$29,782.60