



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

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

MID: 01007801

PATE CHAUD MIAMI CARIBBEAN CAFE
myriam@macmiamirealty.com
MIAMI FL 33132

Beginning Balance for July:	\$0.00
Amount Pre-Paid in July:	\$0.00
Total Transactions for July:	\$0.00
Beginning Balance for August:	\$0.00

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>
07/10/2025	100000009371	8003-1098-5208		\$-10.00	\$-10.00	\$10.00
07/10/2025	100000009371	8003-1098-5208		\$10.00	\$10.00	\$0.00
07/15/2025	100000009386	8003-1098-5208		\$-21.94	\$-21.94	\$21.94
07/15/2025	100000009385	8003-1098-5208		\$-10.00	\$-10.00	\$31.94
07/15/2025	100000009387	8003-1098-5208		\$-4.75	\$-4.75	\$36.69
07/15/2025	100000009388	8003-1098-5208		\$10.00	\$10.00	\$26.69
07/15/2025	100000009391	8003-1098-5208		\$-20.00	\$-20.00	\$46.69
07/15/2025	100000009389	8003-1098-5208		\$-10.00	\$-10.00	\$56.69
07/15/2025	100000009386	8003-1098-5208		\$21.94	\$21.94	\$34.75
07/15/2025	100000009389	8003-1098-5208		\$10.00	\$10.00	\$24.75
07/15/2025	100000009390	8003-1098-5208		\$10.00	\$10.00	\$14.75
07/15/2025	100000009388	8003-1098-5208		\$-10.00	\$-10.00	\$24.75
07/15/2025	100000009385	8003-1098-5208		\$10.00	\$10.00	\$14.75
07/15/2025	100000009387	8003-1098-5208		\$4.75	\$4.75	\$10.00
07/15/2025	100000009391	8003-1098-5208		\$20.00	\$20.00	\$-10.00
07/15/2025	100000009392	8003-5365-7904				\$-10.00
07/15/2025	100000009392	8003-5365-7904				\$-10.00
07/15/2025	100000009390	8003-1098-5208		\$-10.00	\$-10.00	\$0.00
07/24/2025	100000009455	8003-5365-7904				\$0.00
07/24/2025	100000009455	8003-5365-7904				\$0.00
07/24/2025	100000009453	8003-1098-5208		\$10.00	\$10.00	\$-10.00

PATE CHAUD MIAMI CARIBBEAN CAFE

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>
07/24/2025	100000009454	8003-1098-5208		\$10.00	\$10.00	\$-20.00
07/24/2025	100000009453	8003-1098-5208		\$-10.00	\$-10.00	\$-10.00
07/24/2025	100000009454	8003-1098-5208		\$-10.00	\$-10.00	\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00