



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

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

MID: 01007802

Pate Chaud Gelato and Bubble Tea
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	100000009372	8003-1098-5208		\$10.00	\$10.00	\$-10.00
07/10/2025	100000009372	8003-1098-5208		\$-10.00	\$-10.00	\$0.00
07/15/2025	100000009395	8003-5365-7904				\$0.00
07/15/2025	100000009393	8003-1098-5208		\$10.00	\$10.00	\$-10.00
07/15/2025	100000009394	8003-1098-5208		\$5.00	\$5.00	\$-15.00
07/15/2025	100000009395	8003-5365-7904				\$-15.00
07/15/2025	100000009393	8003-1098-5208		\$-10.00	\$-10.00	\$-5.00
07/15/2025	100000009394	8003-1098-5208		\$-5.00	\$-5.00	\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00