



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

Merchant Statement from 08/01/2025 to 08/31/2025

MID: 01007802

Pate Chaud Gelato and Bubble Tea
myriam@macmiamirealty.com
MIAMI FL 33132

Beginning Balance for August:	\$0.00
Amount Pre-Paid in August:	\$10.17
Total Transactions for August:	\$10.17
Beginning Balance for September:	\$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>
08/07/2025	100000009513	8003-7837-6993		\$10.17	\$10.17	\$-10.17
08/12/2025		PAID TO PATE CHA	\$10.17			\$0.00
08/23/2025	100000009578	8003-1098-5208		\$-10.00	\$-10.00	\$10.00
08/23/2025	100000009581	8003-1098-5208		\$10.00	\$10.00	\$0.00
08/23/2025	100000009581	8003-1098-5208		\$-10.00	\$-10.00	\$10.00
08/23/2025	100000009582	8003-1098-5208		\$10.00	\$10.00	\$0.00
08/23/2025	100000009582	8003-1098-5208		\$-10.00	\$-10.00	\$10.00
08/23/2025	100000009578	8003-1098-5208		\$10.00	\$10.00	\$0.00
Pre-Paid Total:			\$10.17	\$10.17	\$10.17	\$0.00