



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

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

MID: 01007803

The Grand Trading Post
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>
07/15/2025	100000009396	8003-1098-5208		\$8.03	\$8.03	\$-8.03
07/15/2025	100000009396	8003-1098-5208		\$-8.03	\$-8.03	\$0.00
07/15/2025	100000009399	8003-1098-5208		\$5.00	\$5.00	\$-5.00
07/15/2025	100000009397	8003-1098-5208		\$8.03	\$8.03	\$-13.03
07/15/2025	100000009400	8003-5365-7904				\$-13.03
07/15/2025	100000009400	8003-5365-7904				\$-13.03
07/15/2025	100000009397	8003-1098-5208		\$-8.03	\$-8.03	\$-5.00
07/15/2025	100000009399	8003-1098-5208		\$-5.00	\$-5.00	\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00