



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

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

MID: 01007803

The Grand Trading Post
myriam@macmiamirealty.com
MIAMI FL 33132

Beginning Balance for August:	\$0.00
Amount Pre-Paid in August:	\$16.32
Total Transactions for August:	\$16.32
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>
08/06/2025	100000009508	8003-7837-6993		\$16.32	\$16.32	\$-16.32
08/12/2025		PAID TO GRAND TR	\$16.32			\$0.00
08/23/2025	100000009579	8003-1098-5208		\$10.00	\$10.00	\$-10.00
08/23/2025	100000009580	8003-1098-5208		\$-10.00	\$-10.00	\$0.00
08/23/2025	100000009579	8003-1098-5208		\$-10.00	\$-10.00	\$10.00
08/23/2025	100000009580	8003-1098-5208		\$10.00	\$10.00	\$0.00
Pre-Paid Total:			\$16.32	\$16.32	\$16.32	\$0.00