



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

**Merchant Statement from 01/01/2026 to 01/31/2026**

**MID: APOGTEST**

**Dev Tests  
 1234 Maple St  
 Miami FL 33138**

<b>Beginning Balance for January:</b>	<b>\$-241.93</b>
<b>Amount Pre-Paid in January:</b>	<b>\$0.00</b>
<b>Total Transactions for January:</b>	<b>\$499.94</b>
<b>Beginning Balance for February:</b>	<b>\$-741.87</b>

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**Transaction Detail**

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/08/2026	10145	1027 Dev Tests		\$9.10	\$-251.03
01/09/2026	10147	1027 Dev Tests		\$10.00	\$-261.03
01/09/2026	10156	1027 Dev Tests			\$-261.03
01/09/2026	10155	1027 Dev Tests			\$-261.03
01/09/2026	10153	1027 Dev Tests		\$80.90	\$-341.93
01/09/2026	10154	1027 Dev Tests			\$-341.93
01/09/2026	10157	1027 Dev Tests			\$-341.93
01/09/2026	10158	1027 Dev Tests			\$-341.93
01/12/2026	10178	1027 Dev Tests		\$0.09	\$-342.02
01/12/2026	10183	1027 Dev Tests			\$-342.02
01/12/2026	10179	1027 Dev Tests		\$-0.90	\$-341.12
01/12/2026	10175	1027 Dev Tests		\$-0.09	\$-341.03
01/12/2026	10184	1027 Dev Tests		\$0.72	\$-341.75
01/12/2026	10180	1027 Dev Tests		\$0.08	\$-341.83
01/14/2026	10191	1027 Dev Tests		\$0.02	\$-341.85
01/14/2026	10193	1027 Dev Tests		\$0.51	\$-342.36
01/14/2026	10198	1027 Dev Tests		\$0.56	\$-342.92
01/14/2026	10194	1027 Dev Tests		\$0.52	\$-343.44
01/14/2026	10192	1027 Dev Tests		\$0.50	\$-343.94
01/14/2026	10197	1027 Dev Tests		\$0.55	\$-344.49
01/15/2026	10204	1027 Dev Tests		\$0.55	\$-345.04

## Dev Tests

### Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/15/2026	10205	1027 Dev Tests		\$0.56	\$-345.60
01/15/2026	10209	1027 Dev Tests		\$-0.06	\$-345.54
01/15/2026	10209	1027 Dev Tests		\$0.06	\$-345.60
01/15/2026	10210	8648 Dev Tests		\$10.00	\$-355.60
01/19/2026	10234	1027 Dev Tests		\$0.75	\$-356.21
01/19/2026	10235	1027 Dev Tests		\$0.20	\$-356.41
01/19/2026	10232	1027 Dev Tests		\$0.73	\$-357.00
01/19/2026	10233	1027 Dev Tests		\$0.73	\$-357.59
01/19/2026	10231	1027 Dev Tests		\$0.73	\$-358.18
01/19/2026	10235	1027 Dev Tests		\$-0.20	\$-357.98
01/20/2026	10240	1027 Dev Tests			\$-357.98
01/20/2026	10241	1027 Dev Tests		\$0.45	\$-358.43
01/20/2026	10244	7230 Dev Tests		\$0.21	\$-358.64
01/20/2026	10243	7230 Dev Tests		\$0.45	\$-359.09
01/20/2026	10245	7230 Dev Tests		\$0.21	\$-359.30
01/20/2026	10242	7230 Dev Tests		\$0.22	\$-359.52
01/20/2026	10242	7230 Dev Tests			\$-359.52
01/20/2026	10240	1027 Dev Tests		\$0.59	\$-359.97
01/21/2026	10247	1929 Dev Tests		\$5.95	\$-365.92
01/21/2026	10248	1929 Dev Tests		\$6.95	\$-372.87
01/21/2026	10257	8648 Dev Tests		\$8.35	\$-381.22
01/21/2026	10249	1929 Dev Tests		\$7.95	\$-389.17
01/21/2026	10257	8648 Dev Tests		\$-8.35	\$-380.82
01/21/2026	10246	2225 Dev Tests		\$10.00	\$-390.82
01/21/2026	10250	1027 Dev Tests			\$-390.83
01/21/2026	10251	1027 Dev Tests			\$-390.85
01/22/2026	10259	0000 Dev Tests		\$109.00	\$-499.85
01/22/2026	10258	0000 Dev Tests		\$108.00	\$-607.85
01/23/2026	10267	7230 Dev Tests			\$-607.85
01/23/2026	10271	0000 Dev Tests			\$-607.85
01/23/2026	10273	0000 Dev Tests		\$0.01	\$-607.86
01/23/2026	10273	0000 Dev Tests			\$-607.86
01/23/2026	10277	1929 Dev Tests			\$-607.86
01/23/2026	10266	7230 Dev Tests		\$0.34	\$-608.36
01/23/2026	10267	7230 Dev Tests		\$0.38	\$-608.90
01/23/2026	10268	0000 Dev Tests		\$0.01	\$-608.91

## Dev Tests

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### Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/23/2026	10269	0000 Dev Tests		\$0.01	\$-608.92
01/23/2026	10272	0000 Dev Tests		\$0.01	\$-608.93
01/23/2026	10274	0000 Dev Tests			\$-608.93
01/23/2026	10275	0000 Dev Tests		\$0.01	\$-608.94
01/23/2026	10270	0000 Dev Tests		\$0.01	\$-608.95
01/23/2026	10263	1929 Dev Tests		\$99.78	\$-708.73
01/23/2026	10265	8648 Dev Tests		\$28.11	\$-736.84
01/23/2026	10266	7230 Dev Tests			\$-736.84
01/23/2026	10271	0000 Dev Tests		\$0.01	\$-736.85
01/23/2026	10272	0000 Dev Tests			\$-736.85
01/23/2026	10274	0000 Dev Tests		\$0.01	\$-736.86
01/23/2026	10276	1929 Dev Tests			\$-736.86
01/23/2026	10270	0000 Dev Tests			\$-736.86
01/26/2026	10279	1929 Dev Tests			\$-736.86
01/27/2026	10286	0964 Dev Tests		\$5.00	\$-741.86
01/29/2026	10291	1027 Dev Tests			\$-741.87
Pre-Paid Total:			\$0.00	\$500.28	\$-741.87