



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

Merchant Statement from 02/01/2026 to 02/28/2026

MID: APOGTEST

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

Beginning Balance for February:	\$-741.87
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$66.25
Beginning Balance for March:	\$-808.12

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
02/03/2026	10320	0010 Dev Tests		\$2.12	\$-743.99
02/03/2026	10321	7230 Dev Tests		\$1.02	\$-745.01
02/03/2026	10324	7230 Dev Tests		\$1.02	\$-746.03
02/04/2026	10327	8648 Dev Tests		\$0.01	\$-746.04
02/04/2026	10330	7230 Dev Tests		\$0.91	\$-746.95
02/04/2026	10332	7230 Dev Tests		\$0.92	\$-747.87
02/04/2026	10338	7230 Dev Tests		\$0.47	\$-748.34
02/04/2026	10339	7230 Dev Tests		\$0.48	\$-748.82
02/04/2026	10340	7230 Dev Tests		\$0.49	\$-749.31
02/04/2026	10341	7230 Dev Tests		\$0.50	\$-749.81
02/04/2026	10342	7230 Dev Tests		\$0.51	\$-750.32
02/04/2026	10346	7230 Dev Tests		\$0.55	\$-750.87
02/04/2026	10328	7230 Dev Tests		\$0.45	\$-751.32
02/04/2026	10344	7230 Dev Tests		\$0.53	\$-751.85
02/04/2026	10325	1027 Dev Tests		\$2.00	\$-751.86
02/04/2026	10334	7230 Dev Tests		\$0.93	\$-752.79
02/04/2026	10336	7230 Dev Tests		\$0.93	\$-753.72
02/04/2026	10337	7230 Dev Tests		\$0.46	\$-754.18
02/04/2026	10326	1027 Dev Tests		\$4.00	\$-754.20
02/05/2026	10357	7230 Dev Tests		\$0.56	\$-754.76
02/05/2026	10358	7230 Dev Tests		\$0.56	\$-755.32

Dev Tests

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
02/05/2026	10360	7230 Dev Tests		\$0.58	\$-755.90
02/05/2026	10356	7230 Dev Tests		\$0.56	\$-756.46
02/05/2026	10359	7230 Dev Tests		\$0.57	\$-757.03
02/05/2026	10361	7230 Dev Tests		\$0.59	\$-757.62
02/24/2026	10421	0000 Dev Tests		\$5.00	\$-762.62
02/24/2026	10424	0000 Dev Tests		\$17.00	\$-779.62
02/24/2026	10422	0000 Dev Tests		\$8.50	\$-788.12
02/25/2026	10427	1027 Dev Tests		\$5.00	\$-793.12
02/25/2026	10428	5979 Dev Tests		\$5.00	\$-798.12
02/25/2026	10426	1027 Dev Tests		\$5.00	\$-803.12
02/25/2026	10431	1929 Dev Tests		\$5.00	\$-808.12
Pre-Paid Total:			\$0.00	\$72.22	\$-808.12