



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

**Merchant Statement from 03/01/2026 to 03/31/2026**

**MID: APOGTEST**

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

<b>Beginning Balance for March:</b>	<b>\$-808.12</b>
<b>Amount Pre-Paid in March:</b>	<b>\$0.00</b>
<b>Total Transactions for March:</b>	<b>\$180.75</b>
<b>Beginning Balance for April:</b>	<b>\$-988.87</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>
03/02/2026	10440	8648 Dev Tests		\$3.33	\$-811.45
03/03/2026	10448	8648 Dev Tests		\$3.33	\$-814.78
03/03/2026	10449	8648 Dev Tests		\$3.34	\$-818.12
03/04/2026	10452	8648 Dev Tests		\$0.01	\$-818.13
03/04/2026	10453	8648 Dev Tests		\$0.01	\$-818.14
03/04/2026	10455	1027 Dev Tests		\$4.25	\$-822.39
03/04/2026	10454	8648 Dev Tests		\$0.02	\$-822.41
03/04/2026	10456	5979 Dev Tests		\$7.00	\$-829.41
03/05/2026	10459	0000 Dev Tests		\$6.64	\$-836.05
03/05/2026	10466	8648 Dev Tests		\$2.23	\$-838.28
03/05/2026	10466	8648 Dev Tests		\$-2.23	\$-836.05
03/05/2026	10462	0000 Dev Tests		\$6.64	\$-842.69
03/11/2026	10482	8648 Dev Tests		\$7.81	\$-850.50
03/11/2026	10483	8648 Dev Tests		\$7.81	\$-858.31
03/11/2026	10481	8648 Dev Tests		\$7.81	\$-866.12
03/11/2026	10481	8648 Dev Tests		\$-7.81	\$-858.31
03/12/2026	10486	7204 Dev Tests		\$10.00	\$-868.31
03/12/2026	10487	7204 Dev Tests		\$10.00	\$-878.31
03/12/2026	10488	7204 Dev Tests		\$10.00	\$-888.31
03/12/2026	10489	7204 Dev Tests		\$10.00	\$-898.31
03/13/2026	10497	5740 Dev Tests			\$-898.31

## Dev Tests

### Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
03/13/2026	10495	8648 Dev Tests		\$35.55	\$-933.86
03/13/2026	10497	5740 Dev Tests			\$-933.86
03/16/2026	10501	0000 Dev Tests		\$1.87	\$-935.73
03/16/2026	10501	0000 Dev Tests		\$-1.87	\$-935.08
03/17/2026	10504	7230 Dev Tests		\$0.69	\$-935.77
03/17/2026	10505	7230 Dev Tests		\$4.14	\$-939.91
03/17/2026	10504	7230 Dev Tests		\$-0.69	\$-939.67
03/17/2026	10505	7230 Dev Tests		\$-4.14	\$-938.22
03/18/2026	10507	1027 Dev Tests		\$3.66	\$-941.88
03/18/2026	10506	0000 Dev Tests		\$1.31	\$-943.19
03/18/2026	10506	0000 Dev Tests		\$-1.31	\$-942.73
03/18/2026	10507	1027 Dev Tests		\$-3.66	\$-941.45
03/19/2026	10523	7230 Dev Tests		\$0.77	\$-942.22
03/20/2026	10532	7230 Dev Tests		\$-0.59	\$-942.01
03/20/2026	10529	7230 Dev Tests		\$0.68	\$-942.69
03/20/2026	10529	7230 Dev Tests		\$-0.58	\$-942.49
03/20/2026	10530	8648 Dev Tests		\$-0.72	\$-941.77
03/20/2026	10530	8648 Dev Tests		\$0.72	\$-942.49
03/20/2026	10526	7230 Dev Tests		\$0.78	\$-943.27
03/20/2026	10532	7230 Dev Tests		\$0.69	\$-943.96
03/20/2026	10528	7230 Dev Tests		\$0.79	\$-944.75
03/24/2026	10541	8648 Dev Tests		\$1.00	\$-945.75
03/24/2026	10543	8648 Dev Tests		\$-0.50	\$-945.25
03/24/2026	10546	7230 Dev Tests		\$0.85	\$-946.25
03/24/2026	10550	8648 Dev Tests		\$1.00	\$-947.25
03/24/2026	10553	8648 Dev Tests		\$-0.40	\$-946.85
03/24/2026	10555	7230 Dev Tests		\$0.68	\$-947.65
03/24/2026	10552	7230 Dev Tests		\$0.85	\$-948.65
03/24/2026	10557	7230 Dev Tests		\$0.68	\$-949.33
03/24/2026	10559	7230 Dev Tests		\$0.85	\$-950.33
03/24/2026	10540	7230 Dev Tests		\$1.00	\$-951.33
03/24/2026	10540	7230 Dev Tests		\$-0.85	\$-951.03
03/24/2026	10541	8648 Dev Tests		\$-1.00	\$-950.03
03/24/2026	10543	8648 Dev Tests		\$0.50	\$-950.53
03/24/2026	10545	7230 Dev Tests		\$1.00	\$-951.53
03/24/2026	10547	7230 Dev Tests		\$0.85	\$-952.53

## 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>
03/24/2026	10548	8648 Dev Tests		\$1.00	\$-953.53
03/24/2026	10553	8648 Dev Tests		\$0.40	\$-953.93
03/24/2026	10557	7230 Dev Tests		\$-0.58	\$-953.73
03/24/2026	10558	7230 Dev Tests		\$1.00	\$-954.73
03/24/2026	10560	7230 Dev Tests		\$1.00	\$-955.73
03/24/2026	10561	7230 Dev Tests		\$0.85	\$-956.73
03/24/2026	10556	7230 Dev Tests		\$0.43	\$-957.24
03/25/2026	10569	7230 Dev Tests		\$0.68	\$-957.92
03/25/2026	10570	8648 Dev Tests		\$0.50	\$-958.42
03/26/2026	10575	0000 Dev Tests		\$10.00	\$-968.42
03/26/2026	10575	0000 Dev Tests		\$-8.50	\$-965.45
03/26/2026	10586	1929 Dev Tests		\$5.00	\$-970.45
03/26/2026	10586	1929 Dev Tests		\$-5.00	\$-965.45
03/26/2026	10588	1929 Dev Tests		\$3.00	\$-968.45
03/26/2026	10588	1929 Dev Tests		\$-3.00	\$-965.45
03/26/2026	10589	0000 Dev Tests		\$3.00	\$-968.45
03/26/2026	10589	0000 Dev Tests		\$-2.55	\$-967.56
03/26/2026	10576	0000 Dev Tests		\$7.50	\$-975.06
03/26/2026	10576	0000 Dev Tests		\$-6.37	\$-972.83
03/30/2026	10604	7288 Dev Tests		\$10.00	\$-982.83
03/30/2026	10605	7288 Dev Tests		\$5.00	\$-987.83
03/30/2026	10606	7288 Dev Tests		\$5.01	\$-992.84
03/30/2026	10606	7288 Dev Tests		\$-5.01	\$-987.83
03/30/2026	10608	0000 Dev Tests		\$7.50	\$-995.33
03/30/2026	10604	7288 Dev Tests		\$-10.00	\$-985.33
03/30/2026	10607	7230 Dev Tests		\$1.00	\$-986.33
03/30/2026	10605	7288 Dev Tests		\$-5.00	\$-981.33
03/31/2026	10619	0000 Dev Tests		\$5.00	\$-986.33
03/31/2026	-99999989380	7230 Dev Tests		\$-0.85	\$-986.03
03/31/2026	-99999989378	7230 Dev Tests		\$-0.47	\$-985.87
03/31/2026	10618	7230 Dev Tests		\$0.50	\$-986.37
03/31/2026	-99999989381	0000 Dev Tests		\$-4.25	\$-984.88
03/31/2026	10613	0000 Dev Tests		\$-0.64	\$-984.66
03/31/2026	10615	0000 Dev Tests		\$-0.65	\$-984.43
03/31/2026	-99999989382	7230 Dev Tests		\$-0.42	\$-984.28
03/31/2026	10615	0000 Dev Tests		\$0.76	\$-985.04

## Dev Tests

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<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
03/31/2026	10617	7230 Dev Tests		\$0.76	\$-985.80
03/31/2026	10617	7230 Dev Tests		\$-0.65	\$-985.57
03/31/2026	10613	0000 Dev Tests		\$0.75	\$-986.32
03/31/2026	10620	7230 Dev Tests		\$1.00	\$-987.32
03/31/2026	10621	7230 Dev Tests		\$0.85	\$-988.32
03/31/2026	10622	7230 Dev Tests		\$0.55	\$-988.87
Pre-Paid Total:			\$0.00	\$153.89	\$-988.87