



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

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

MID: 01001801

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for January:	\$146,084.57
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$82.88
Beginning Balance for February:	\$146,001.69

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/02/2026	10116	5043 The Gibson Room		\$10.00	\$146,074.57
01/02/2026	10116	5043 The Gibson Room		\$-10.00	\$146,084.57
01/02/2026	10113	5208 The Gibson Room		\$-10.00	\$146,094.57
01/05/2026	10122	5208 The Taurus		\$10.00	\$146,084.57
01/05/2026	10122	5208 The Taurus		\$-10.00	\$146,094.57
01/15/2026	10215	6445 The Scape Goat		\$92.88	\$146,001.69
01/22/2026	10262	5208 The Scape Goat		\$10.00	\$145,991.69
01/22/2026	10262	5208 The Scape Goat		\$-10.00	\$146,001.69
01/29/2026	10292	5208 Ariete		\$10.00	\$145,991.69
01/29/2026	10292	5208 Ariete		\$-10.00	\$146,001.69
01/29/2026	10293	5208 Chug's Diner		\$-10.00	\$146,011.69
01/29/2026	10295	5208 The Taurus		\$10.00	\$146,001.69
01/29/2026	10293	5208 Chug's Diner		\$10.00	\$145,991.69
01/29/2026	10295	5208 The Taurus		\$-10.00	\$146,001.69
Pre-Paid Total:			\$0.00	\$82.88	\$146,001.69