



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

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

MID: 01001801

Ariete
 3540 Main Hwy # 103
 Coconut Grove FL 33133

Beginning Balance for February:	\$146,001.69
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$461.82
Beginning Balance for March:	\$145,539.87

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
02/14/2026	10398	7855 The Scape Goat		\$461.82	\$145,539.87
Pre-Paid Total:			\$0.00	\$461.82	\$145,539.87