



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

Merchant Statement from 04/01/2026 to 04/30/2026

MID: 01001801

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for April:	\$145,447.99
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$192.24
Beginning Balance for May:	\$145,255.75

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
04/02/2026	10665	5447 The Gibson Room		\$155.52	\$145,292.47
04/02/2026	10664	5447 The Gibson Room		\$36.72	\$145,255.75
04/12/2026	10755	5208 The Gibson Room		\$10.00	\$145,245.75
04/12/2026	10755	5208 The Gibson Room		\$-10.00	\$145,255.75
Pre-Paid Total:			\$0.00	\$192.24	\$145,255.75