



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

## Merchant Statement from 12/01/2025 to 12/31/2025

MID: 01001801

Ariete  
3540 Main Hwy # 103  
Coconut Grove FL 33133

|                                  |              |
|----------------------------------|--------------|
| Beginning Balance for December:  | \$146,202.81 |
| Amount Pre-Paid in December:     | \$0.00       |
| Total Transactions for December: | \$118.24     |
| Beginning Balance for January:   | \$146,084.57 |

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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> |
|-----------------|---------------|----------------------|---------------|--------------------|----------------|
| 12/08/2025      | 10000         | 5208 Ariete          |               | \$-10.00           | \$146,212.81   |
| 12/08/2025      | 10007         | 6587 The Scape Goat  |               | \$85.02            | \$146,127.79   |
| 12/08/2025      | 10000         | 5208 Ariete          |               | \$10.00            | \$146,117.79   |
| 12/09/2025      | 10009         | 0459 The Scape Goat  |               | \$23.22            | \$146,094.57   |
| 12/14/2025      | 10021         | 5208 El Vecino       |               | \$10.00            | \$146,084.57   |
| 12/14/2025      | 10021         | 5208 El Vecino       |               | \$-10.00           | \$146,094.57   |
| 12/23/2025      | 10098         | 5208 The Gibson Room |               | \$-10.00           | \$146,104.57   |
| 12/23/2025      | 10098         | 5208 The Gibson Room |               | \$10.00            | \$146,094.57   |
| 12/31/2025      | 10113         | 5208 The Gibson Room |               | \$10.00            | \$146,084.57   |
| 12/31/2025      | 10114         | 7904 The Gibson Room |               |                    | \$146,084.57   |
| 12/31/2025      | 10114         | 7904 The Gibson Room |               |                    | \$146,084.57   |
| Pre-Paid Total: |               |                      | \$0.00        | \$118.24           | \$146,084.57   |