



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

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

MID: 01001201

Paquitos Restaurant
16265 Biscayne Blvd
North Miami Beach FL 33160

Beginning Balance for January:	\$9,645.17
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$9,645.17

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/19/2026	10237	5208 Paquitos Restaurant		\$10.00	\$9,635.17
01/19/2026	10237	5208 Paquitos Restaurant		\$-10.00	\$9,645.17
Pre-Paid Total:			\$0.00	\$0.00	\$9,645.17