



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

Merchant Statement from 03/01/2026 to 03/31/2026

MID: 01001201

Paquitos Restaurant
 16265 Biscayne Blvd
 North Miami Beach FL 33160

Beginning Balance for March:	\$9,645.17
Amount Pre-Paid in March:	\$0.00
Total Transactions for March:	\$318.49
Beginning Balance for April:	\$9,326.68

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
03/04/2026	10458	6587 Paquitos Restaurant		\$32.35	\$9,612.82
03/10/2026	10474	3966 Paquitos Restaurant		\$144.34	\$9,468.48
03/18/2026	10516	3966 Paquitos Restaurant		\$141.80	\$9,326.68
03/21/2026	10534	5208 Paquitos Restaurant		\$10.00	\$9,316.68
03/21/2026	10534	5208 Paquitos Restaurant		\$-10.00	\$9,326.68
Pre-Paid Total:			\$0.00	\$318.49	\$9,326.68