



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

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

MID: 01000901

Primo's Italian Kitchen & Bar  
1717 N Bayshore Dr Ste 101  
Miami FL 33132

Beginning Balance for January:	\$9,104.27
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$9,104.27

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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>
01/26/2026	10283	5208 Primo's Italian Kitchen & B		\$10.00	\$9,094.27
01/26/2026	10284	5208 Primo's Italian Kitchen & B		\$10.00	\$9,084.27
01/26/2026	10284	5208 Primo's Italian Kitchen & B		\$-10.00	\$9,094.27
01/26/2026	10283	5208 Primo's Italian Kitchen & B		\$-10.00	\$9,104.27
Pre-Paid Total:				\$0.00	\$0.00
					\$9,104.27