



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

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

MID: 01000301

Sawa Restaurant & Lounge
360 San Lorenzo Ave Ste 1500
Coral Gables FL 33146

Beginning Balance for January:	\$24,825.29
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$87.99
Beginning Balance for February:	\$24,737.30

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/18/2026	10219	1904 Sawa Restaurant & Lounge		\$87.99	\$24,737.30
01/29/2026	10296	5208 Sawa Restaurant & Lounge		\$-10.00	\$24,747.30
01/29/2026	10296	5208 Sawa Restaurant & Lounge		\$10.00	\$24,737.30
Pre-Paid Total:			\$0.00	\$87.99	\$24,737.30