



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

Merchant Statement from 05/01/2026 to 05/31/2026

MID: 01000301

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

| | |
|-----------------------------|--------------|
| Beginning Balance for May: | \$24,737.30 |
| Amount Pre-Paid in May: | \$-24,737.30 |
| Total Transactions for May: | \$0.00 |
| Beginning Balance for June: | \$0.00 |

Transaction Detail

| <u>Date</u> | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale Amount</u> | <u>Balance</u> |
|-----------------|---------------|--------------------------|---------------|--------------------|----------------|
| 05/28/2026 | -100000000000 | Sawa Restaurant & Lounge | \$-24,737.30 | | \$0.00 |
| Pre-Paid Total: | | | \$-24,737.30 | \$0.00 | \$0.00 |