



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

Merchant Statement from 02/01/2026 to 02/28/2026

MID: 01001701

Carpaccio
 9700 Collins Ave
 Bal Harbour FL 33154

Beginning Balance for February:	\$96,690.77
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$795.81
Beginning Balance for March:	\$95,894.96

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
02/11/2026	10377	0302 Carpaccio		\$78.37	\$96,612.40
02/13/2026	10397	0302 Carpaccio		\$108.51	\$96,503.89
02/15/2026	10400	3966 Carpaccio		\$198.22	\$96,305.67
02/22/2026	10418	3966 Carpaccio		\$410.71	\$95,894.96
Pre-Paid Total:			\$0.00	\$795.81	\$95,894.96