



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

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

MID: 01001701

Carpaccio  
9700 Collins Ave  
Bal Harbour FL 33154

Beginning Balance for March:	\$95,894.96
Amount Pre-Paid in March:	\$0.00
Total Transactions for March:	\$520.00
Beginning Balance for April:	\$95,374.96

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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>
03/07/2026	10470	3966 Carpaccio		\$174.29	\$95,720.67
03/14/2026	10498	9751 Carpaccio		\$78.43	\$95,642.24
03/24/2026	10563	9751 Carpaccio		\$143.88	\$95,498.36
03/28/2026	10593	9751 Carpaccio		\$123.40	\$95,374.96
Pre-Paid Total:			\$0.00	\$520.00	\$95,374.96