



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

Merchant Statement from 04/01/2026 to 04/30/2026

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for April:	\$95,374.96
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$100.28
Beginning Balance for May:	\$95,274.68

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
04/09/2026	10741	1928 Carpaccio		\$100.28	\$95,274.68
04/09/2026	10742	1928 Carpaccio		\$100.28	\$95,174.40
04/09/2026	10742	1928 Carpaccio		\$-100.28	\$95,274.68
Pre-Paid Total:			\$0.00	\$100.28	\$95,274.68