



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

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

MID: 01001701

Carpaccio
 9700 Collins Ave
 Bal Harbour FL 33154

Beginning Balance for May:	\$95,274.68
Amount Pre-Paid in May:	\$-94,353.47
Total Transactions for May:	\$921.21
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>
05/10/2026	10878	9751 Carpaccio		\$28.18	\$95,246.50
05/10/2026	10876	3966 Carpaccio		\$507.67	\$94,738.83
05/17/2026	10915	3966 Carpaccio		\$385.36	\$94,353.47
05/28/2026	-100000000000	Carpaccio	\$-94,353.47		\$0.00
Pre-Paid Total:			\$-94,353.47	\$921.21	\$0.00