



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

Merchant Statement from 12/01/2025 to 12/31/2025

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

| | |
|----------------------------------|-------------|
| Beginning Balance for December: | \$97,050.36 |
| Amount Pre-Paid in December: | \$0.00 |
| Total Transactions for December: | \$359.59 |
| Beginning Balance for January: | \$96,690.77 |

Transaction Detail

| <u>Date</u> | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale Amount</u> | <u>Balance</u> |
|-----------------|---------------|--------------------|---------------|--------------------|----------------|
| 12/15/2025 | 10041 | 3966 Carpaccio | | \$359.59 | \$96,690.77 |
| 12/15/2025 | 10042 | 3966 Carpaccio | | \$94.13 | \$96,596.64 |
| 12/18/2025 | 10042 | 3966 Carpaccio | | \$-94.13 | \$96,690.77 |
| Pre-Paid Total: | | | \$0.00 | \$359.59 | \$96,690.77 |