



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

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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>
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