



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

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

MID: 01002001

La Rosa Restaurant
4041 NW 7th St
Miami FL 33126

Beginning Balance for January:	\$9,315.19
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$9,315.19

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/18/2026	10224	5208 La Rosa Restaurant		\$10.00	\$9,305.19
01/18/2026	10224	5208 La Rosa Restaurant		\$-10.00	\$9,315.19
Pre-Paid Total:				\$0.00	\$0.00
					\$9,315.19