



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

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

MID: 01002001

La Rosa Restaurant
 4041 NW 7th St
 Miami FL 33126

Beginning Balance for May:	\$9,325.19
Amount Pre-Paid in May:	\$-9,315.19
Total Transactions for May:	\$0.00
Beginning Balance for June:	\$10.00

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
05/28/2026	-100000000000	La Rosa Restaurant	\$-9,315.19		\$10.00
Pre-Paid Total:			\$-9,315.19	\$0.00	\$10.00