



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

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

MID: 01002801

Taco Island
16850 Collins Ave
Sunny Isles Beach FL 33160

Beginning Balance for January:	\$4,305.32
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$72.32
Beginning Balance for February:	\$4,233.00

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/19/2026	10227	3966 Taco Island		\$72.32	\$4,233.00
Pre-Paid Total:			\$0.00	\$72.32	\$4,233.00