



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

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

MID: 01002801

Taco Island
 16850 Collins Ave
 Sunny Isles Beach FL 33160

Beginning Balance for May:	\$4,180.11
Amount Pre-Paid in May:	\$-4,180.11
Total Transactions for May:	\$0.00
Beginning Balance for June:	\$0.00

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
05/04/2026	10847	5208 Taco Island		\$10.00	\$4,170.11
05/04/2026	10847	5208 Taco Island		\$-10.00	\$4,180.11
05/28/2026	-100000000000	Taco Island	\$-4,180.11		\$0.00
Pre-Paid Total:			\$-4,180.11	\$0.00	\$0.00