



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

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

MID: 01002901

**Old Lisbon - Coral Way
1698 SW 22nd Street
Miami FL 33145**

Beginning Balance for January:	\$24,070.72
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$117.14
Beginning Balance for February:	\$23,953.58

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/07/2026	10133	5208 Old Lisbon - Aventura		\$10.00	\$24,060.72
01/07/2026	10133	5208 Old Lisbon - Aventura		\$-10.00	\$24,070.72
01/18/2026	10225	5447 Old Lisbon - South Miami		\$117.14	\$23,953.58
Pre-Paid Total:			\$0.00	\$117.14	\$23,953.58