



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

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

MID: 01002901

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

Beginning Balance for May:	\$23,597.91
Amount Pre-Paid in May:	\$-22,984.09
Total Transactions for May:	\$613.82
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>
05/01/2026	10836	8554 Old Lisbon - South Miami		\$170.58	\$23,427.33
05/01/2026	10837	9241 Old Lisbon - South Miami		\$281.34	\$23,145.99
05/14/2026	10900	2283 Old Lisbon - Aventura		\$161.90	\$22,984.09
05/28/2026	-100000000000	Old Lisbon - Coral Way	\$-22,984.09		\$0.00
Pre-Paid Total:			\$-22,984.09	\$613.82	\$0.00