



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

Merchant Statement from 12/01/2025 to 12/31/2025

MID: 01002901

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

Beginning Balance for December:	\$24,553.40
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$482.68
Beginning Balance for January:	\$24,070.72

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
12/05/2025	9996	9193 Old Lisbon - Aventura		\$82.08	\$24,471.32
12/21/2025	10092	2495 Old Lisbon - South Miami		\$195.41	\$24,275.91
12/23/2025	10100	5208 Old Lisbon - Coral Way		\$10.00	\$24,265.91
12/23/2025	10100	5208 Old Lisbon - Coral Way		\$-10.00	\$24,275.91
12/29/2025	10109	8554 Old Lisbon - South Miami		\$205.19	\$24,070.72
Pre-Paid Total:			\$0.00	\$482.68	\$24,070.72