



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

Merchant Statement from 02/01/2026 to 02/28/2026

MID: 01003401

Sergio's - Bird Road
 9330 SW 40th St
 Miami FL 33165

Beginning Balance for February:	\$23,531.94
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$106.29
Beginning Balance for March:	\$23,425.65

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
02/01/2026	10301	5208 Sergio's - Doral		\$-10.00	\$23,541.94
02/01/2026	10301	5208 Sergio's - Doral		\$10.00	\$23,531.94
02/02/2026	10303	5208 Sergio's - Bird Road		\$-10.00	\$23,541.94
02/02/2026	10303	5208 Sergio's - Bird Road		\$10.00	\$23,531.94
02/22/2026	10417	4593 Sergio's - Bird Road		\$60.98	\$23,470.96
02/28/2026	10438	5447 Sergio's - Coral Way		\$45.31	\$23,425.65
Pre-Paid Total:			\$0.00	\$106.29	\$23,425.65