



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

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

MID: 01003801

IL Forno Ristorante
9350 NW 25th St
Doral FL 33172

Beginning Balance for January:	\$8,025.24
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$1,266.85
Beginning Balance for February:	\$6,758.39

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/03/2026	10117	5523 IL Forno Ristorante		\$129.07	\$7,896.17
01/10/2026	10164	4593 IL Forno Ristorante		\$791.64	\$7,104.53
01/17/2026	10216	4593 IL Forno Ristorante		\$249.48	\$6,855.05
01/17/2026	10217	5523 IL Forno Ristorante		\$96.66	\$6,758.39
Pre-Paid Total:			\$0.00	\$1,266.85	\$6,758.39