



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

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

MID: 01003801

IL Forno Ristorante
9350 NW 25th St
Doral FL 33172

Beginning Balance for February:	\$6,758.39
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$2,084.41
Beginning Balance for March:	\$4,673.98

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
02/01/2026	10300	5208 IL Forno Ristorante		\$10.00	\$6,748.39
02/01/2026	10300	5208 IL Forno Ristorante		\$-10.00	\$6,758.39
02/01/2026	10302	5523 IL Forno Ristorante		\$85.32	\$6,673.07
02/03/2026	10310	5400 IL Forno Ristorante		\$332.10	\$6,340.97
02/03/2026	10311	5400 IL Forno Ristorante		\$0.01	\$6,340.96
02/12/2026	10378	5523 IL Forno Ristorante		\$74.52	\$6,266.44
02/22/2026	10419	1234 IL Forno Ristorante		\$405.00	\$5,861.44
02/24/2026	10425	5523 IL Forno Ristorante		\$101.52	\$5,759.92
02/25/2026	10434	5400 IL Forno Ristorante		\$541.62	\$5,218.30
02/28/2026	10439	4593 IL Forno Ristorante		\$544.32	\$4,673.98
Pre-Paid Total:			\$0.00	\$2,084.41	\$4,673.98