



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

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

MID: 01003801

IL Forno Ristorante
 9350 NW 25th St
 Doral FL 33172

Beginning Balance for May:	\$1,138.86
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$2,560.35
Beginning Balance for June:	\$-1,421.49

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
05/04/2026	10849	5523 IL Forno Ristorante		\$93.96	\$1,044.90
05/05/2026	10854	8817 IL Forno Ristorante		\$106.92	\$937.98
05/07/2026	10860	8817 IL Forno Ristorante		\$356.95	\$581.03
05/13/2026	10895	5523 IL Forno Ristorante		\$106.04	\$474.99
05/14/2026	10901	5443 IL Forno Ristorante		\$585.36	\$-110.37
05/15/2026	10905	5400 IL Forno Ristorante		\$164.16	\$-274.53
05/16/2026	10913	4593 IL Forno Ristorante		\$660.96	\$-935.49
05/16/2026	10910	7855 IL Forno Ristorante		\$486.00	\$-1,421.49
Pre-Paid Total:			\$0.00	\$2,560.35	\$-1,421.49