



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

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

MID: 01003801

IL Forno Ristorante
 9350 NW 25th St
 Doral FL 33172

Beginning Balance for December:	\$8,931.63
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$906.39
Beginning Balance for January:	\$8,025.24

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
12/02/2025	9983	8817 IL Forno Ristorante		\$273.24	\$8,658.39
12/09/2025	10008	8817 IL Forno Ristorante		\$166.32	\$8,492.07
12/11/2025	10013	5400 IL Forno Ristorante		\$63.18	\$8,428.89
12/11/2025	10017	5523 IL Forno Ristorante		\$96.66	\$8,332.23
12/23/2025	10097	5443 IL Forno Ristorante		\$108.00	\$8,224.23
12/30/2025	10110	5400 IL Forno Ristorante		\$198.99	\$8,025.24
Pre-Paid Total:			\$0.00	\$906.39	\$8,025.24