



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

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

MID: 01004201

El Sazon Cubano  
7305 Collins Ave  
Miami Beach FL 33141

|                                 |         |
|---------------------------------|---------|
| Beginning Balance for January:  | \$0.00  |
| Amount Pre-Paid in January:     | \$81.97 |
| Total Transactions for January: | \$81.97 |
| Beginning Balance for February: | \$0.00  |

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#### Transaction Detail

| <u>Date</u>     | <u>Auth #</u>  | <u>Description</u>   | <u>Credit</u> | <u>Sale Amount</u> | <u>Balance</u> |
|-----------------|----------------|----------------------|---------------|--------------------|----------------|
| 01/18/2026      | 10218          | 3966 El Sazon Cubano |               | \$81.97            | \$-81.97       |
| 01/20/2026      | -1000000000000 | El Sazon Cubano      | \$81.97       |                    | \$0.00         |
| 01/26/2026      | 10280          | 5208 El Sazon Cubano |               | \$-10.00           | \$10.00        |
| 01/26/2026      | 10280          | 5208 El Sazon Cubano |               | \$10.00            | \$0.00         |
| Pre-Paid Total: |                |                      | \$81.97       | \$81.97            | \$0.00         |