



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

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

MID: 01004201

El Sazon Cubano
7305 Collins Ave
Miami Beach FL 33141

Beginning Balance for December:	\$-347.77
Amount Pre-Paid in December:	\$529.26
Total Transactions for December:	\$181.49
Beginning Balance for January:	\$0.00

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
12/02/2025	-100000000000	El Sazon Cubano	\$347.77		\$0.00
12/21/2025	10091	3966 El Sazon Cubano		\$181.49	\$-181.49
12/23/2025	-100000000000	El Sazon Cubano	\$181.49		\$0.00
Pre-Paid Total:			\$529.26	\$181.49	\$0.00