



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

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

MID: 01004101

Morelia Gourmet Paletas - Coral Gables
76 Miracle Mile
Coral Gables FL 33134

Beginning Balance for January:	\$19,630.50
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$19,630.50

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/05/2026	10123	5208 Morelia Gourmet Paletas -		\$10.00	\$19,620.50
01/05/2026	10123	5208 Morelia Gourmet Paletas -		\$-10.00	\$19,630.50
01/18/2026	10221	5208 Morelia Gourmet Paletas -		\$10.00	\$19,620.50
01/18/2026	10221	5208 Morelia Gourmet Paletas -		\$-10.00	\$19,630.50
Pre-Paid Total:			\$0.00	\$0.00	\$19,630.50