



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

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

**MID: 01005201**

**Positano Ristorante**  
4701 NW 79th Ave  
Doral FL 33166

|  |                   |
|--|-------------------|
| <b>Beginning Balance for January:</b>  | <b>\$4,793.52</b> |
| <b>Amount Pre-Paid in January:</b>     | <b>\$0.00</b>     |
| <b>Total Transactions for January:</b> | <b>\$91.82</b>    |
| <b>Beginning Balance for February:</b> | <b>\$4,701.70</b> |

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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>    |
|------------------------|---------------|--------------------------|---------------|--------------------|-------------------|
| 01/28/2026             | 10290         | 5443 Positano Ristorante |               | \$91.82            | \$4,701.70        |
| <b>Pre-Paid Total:</b> |               |                          | <b>\$0.00</b> | <b>\$91.82</b>     | <b>\$4,701.70</b> |