



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

**Merchant Statement from 02/01/2026 to 02/28/2026**

**MID: 01005201**

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

<b>Beginning Balance for February:</b>	<b>\$4,701.70</b>
<b>Amount Pre-Paid in February:</b>	<b>\$0.00</b>
<b>Total Transactions for February:</b>	<b>\$202.49</b>
<b>Beginning Balance for March:</b>	<b>\$4,499.21</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>
02/01/2026	10299	5208 Positano Ristorante		\$10.00	\$4,691.70
02/01/2026	10299	5208 Positano Ristorante		\$-10.00	\$4,701.70
02/20/2026	10406	5443 Positano Ristorante		\$202.49	\$4,499.21
<b>Pre-Paid Total:</b>			<b>\$0.00</b>	<b>\$202.49</b>	<b>\$4,499.21</b>