



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

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

MID: 01005201

Positano Ristorante
4701 NW 79th Ave
Doral FL 33166

Beginning Balance for December:	\$4,944.44
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$150.92
Beginning Balance for January:	\$4,793.52

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
12/04/2025	9990	5208 Positano Ristorante		\$10.00	\$4,934.44
12/04/2025	9990	5208 Positano Ristorante		\$-10.00	\$4,944.44
12/19/2025	10081	5443 Positano Ristorante		\$150.92	\$4,793.52
Pre-Paid Total:			\$0.00	\$150.92	\$4,793.52