



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

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

MID: 01006201

Don Camaron Seafood Grill & Market  
501 NW 37th Ave  
Miami FL 33125

Beginning Balance for January:	\$21,876.35
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$740.46
Beginning Balance for February:	\$21,135.89

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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>
01/01/2026	10115	3966 Don Camaron Seafood Grill		\$274.47	\$21,601.88
01/11/2026	10165	4593 Don Camaron Seafood Grill		\$183.12	\$21,418.76
01/11/2026	10172	5208 Don Camaron Seafood Grill		\$10.00	\$21,408.76
01/11/2026	10172	5208 Don Camaron Seafood Grill		\$-10.00	\$21,418.76
01/18/2026	10223	5208 Don Camaron Seafood Grill		\$-10.00	\$21,428.76
01/18/2026	10222	5208 Don Camaron Seafood Mar		\$10.00	\$21,418.76
01/18/2026	10223	5208 Don Camaron Seafood Grill		\$10.00	\$21,408.76
01/20/2026	10222	5208 Don Camaron Seafood Mar		\$-10.00	\$21,418.76
01/24/2026	10278	4593 Don Camaron Seafood Grill		\$282.87	\$21,135.89
Pre-Paid Total:			\$0.00	\$740.46	\$21,135.89