



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

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale</u>	<u>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