



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

Merchant Statement from 05/01/2026 to 05/31/2026

MID: 01006201

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

Beginning Balance for May:	\$20,520.59
Amount Pre-Paid in May:	\$-19,921.45
Total Transactions for May:	\$599.14
Beginning Balance for June:	\$0.00

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
05/01/2026	10834	5443 Don Camaron Seafood Grill		\$112.27	\$20,408.32
05/10/2026	10880	0734 Don Camaron Seafood Grill		\$406.11	\$20,002.21
05/12/2026	10892	5443 Don Camaron Seafood Grill		\$80.76	\$19,921.45
05/28/2026	-100000000000	Don Camaron Seafood Grill & M	\$-19,921.45		\$0.00
Pre-Paid Total:			\$-19,921.45	\$599.14	\$0.00