



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

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

**MID: 99999999**

**Ric's Cafe (Test)**  
8395 Northeast 2nd Avenue  
Miami FL 33138

<b>Beginning Balance for January:</b>	<b>\$1,553.69</b>
<b>Amount Pre-Paid in January:</b>	<b>\$0.00</b>
<b>Total Transactions for January:</b>	<b>\$0.00</b>
<b>Beginning Balance for February:</b>	<b>\$1,553.69</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>
01/01/2026	-1000000000000				\$0.00
<b>Pre-Paid Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>