



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

Merchant Statement from 04/01/2026 to 04/30/2026

MID: 99999999

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

Beginning Balance for April:	\$1,548.69
Amount Pre-Paid in April:	\$0.00
Total Transactions for April:	\$20.00
Beginning Balance for May:	\$1,528.69

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
04/08/2026	10694	5979 Ric's Cafe (Test)		\$5.00	\$1,543.69
04/09/2026	10731	9424 Ric's Cafe (Test)		\$-25.00	\$1,568.69
04/09/2026	10731	9424 Ric's Cafe (Test)		\$25.00	\$1,543.69
04/09/2026	10732	9424 Ric's Cafe (Test)		\$15.00	\$1,528.69
Pre-Paid Total:			\$0.00	\$20.00	\$1,528.69