



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

## Merchant Statement from 12/01/2025 to 12/31/2025

MID: 01006501

Poke-san At The Citadel  
8300 NE 2nd Ave  
Miami FL 33138

|                                  |            |
|----------------------------------|------------|
| Beginning Balance for December:  | \$7,681.72 |
| Amount Pre-Paid in December:     | \$0.00     |
| Total Transactions for December: | \$0.00     |
| Beginning Balance for January:   | \$7,681.72 |

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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> |
|-----------------|---------------|------------------------------|---------------|--------------------|----------------|
| 12/16/2025      | 10059         | 5208 Poke-san At The Citadel |               | \$10.00            | \$7,671.72     |
| 12/16/2025      | 10059         | 5208 Poke-san At The Citadel |               | \$-10.00           | \$7,681.72     |
| 12/23/2025      | 10096         | 5208 Maki-san At The Citadel |               | \$10.00            | \$7,671.72     |
| 12/23/2025      | 10096         | 5208 Maki-san At The Citadel |               | \$-10.00           | \$7,681.72     |
| 12/23/2025      | 10102         | 5208 Poke-san At The Citadel |               | \$10.00            | \$7,671.72     |
| 12/23/2025      | 10102         | 5208 Poke-san At The Citadel |               | \$-10.00           | \$7,681.72     |
| Pre-Paid Total: |               |                              | \$0.00        | \$0.00             | \$7,681.72     |