



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

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

MID: 01006503

Dona Posada At The Citadel
8300 NE 2nd Ave
Miami FL 33138

Beginning Balance for January:	\$3,005.88
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$29.97
Beginning Balance for February:	\$2,975.91

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/15/2026	10200	8347 Dona Posada At The Citade		\$29.97	\$2,975.91
Pre-Paid Total:			\$0.00	\$29.97	\$2,975.91