



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

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

**MID: 01006503**

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

|                                    |                    |
|------------------------------------|--------------------|
| <b>Beginning Balance for May:</b>  | <b>\$2,958.15</b>  |
| <b>Amount Pre-Paid in May:</b>     | <b>\$-2,958.15</b> |
| <b>Total Transactions for May:</b> | <b>\$0.00</b>      |
| <b>Beginning Balance for June:</b> | <b>\$0.00</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> |
|------------------------|---------------|----------------------------|--------------------|--------------------|----------------|
| 05/28/2026             | -100000000000 | Dona Posada At The Citadel | \$-2,958.15        |                    | \$0.00         |
| <b>Pre-Paid Total:</b> |               |                            | <b>\$-2,958.15</b> | <b>\$0.00</b>      | <b>\$0.00</b>  |