



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

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

MID: 01006503

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

Beginning Balance for December:	\$3,005.88
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$0.00
Beginning Balance for January:	\$3,005.88

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
12/16/2025	10060	5208 Dona Posada At The Citade		\$10.00	\$2,995.88
12/16/2025	10060	5208 Dona Posada At The Citade		\$-10.00	\$3,005.88
12/23/2025	10101	5208 Dona Posada At The Citade		\$-10.00	\$3,015.88
12/23/2025	10101	5208 Dona Posada At The Citade		\$10.00	\$3,005.88
Pre-Paid Total:			\$0.00	\$0.00	\$3,005.88