



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

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

**MID: 01006901**

**Cafe Bernie  
5600 Collins Ave  
Miami Beach FL 33140**

<b>Beginning Balance for January:</b>	<b>\$8,634.62</b>
<b>Amount Pre-Paid in January:</b>	<b>\$0.00</b>
<b>Total Transactions for January:</b>	<b>\$0.00</b>
<b>Beginning Balance for February:</b>	<b>\$8,634.62</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>
01/22/2026	10261	5208 Cafe Bernie		\$10.00	\$8,624.62
01/22/2026	10261	5208 Cafe Bernie		\$-10.00	\$8,634.62
<b>Pre-Paid Total:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,634.62</b>