



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

Beginning Balance for January:	\$8,634.62
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$8,634.62

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
Pre-Paid Total:				\$0.00	\$8,634.62