



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

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

MID: 11111110

Mark's group corp (test.)
300 72nd St
Miami Beach FL 33141

Beginning Balance for January:	\$-572.81
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$150.00
Beginning Balance for February:	\$-722.81

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/12/2026	10182	1027 Mark's Restaurant and Lou			\$-572.81
01/19/2026	10226	9424 Mark's Restaurant and Lou		\$17.00	\$-589.81
01/20/2026	10239	9424 Mark's Restaurant and Lou		\$10.00	\$-599.81
01/20/2026	10238	9424 Mark's Restaurant and Lou		\$10.00	\$-609.81
01/21/2026	10253	5043 Mark's Restaurant and Lou		\$150.00	\$-759.81
01/22/2026	10226	9424 Mark's Restaurant and Lou		\$-17.00	\$-742.81
01/22/2026	10238	9424 Mark's Restaurant and Lou		\$-10.00	\$-732.81
01/22/2026	10239	9424 Mark's Restaurant and Lou		\$-10.00	\$-722.81
Pre-Paid Total:			\$0.00	\$150.00	\$-722.81