



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

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

MID: 11111110

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

Beginning Balance for December:	\$-554.80
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$18.01
Beginning Balance for January:	\$-572.81

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
12/11/2025	10014	1027 Mark's Restaurant and Lou		\$3.18	\$-557.98
12/11/2025	10015	1027 Mark's Restaurant and Lou		\$3.18	\$-561.16
12/11/2025	10016	1027 Mark's Restaurant and Lou		\$3.18	\$-564.34
12/15/2025	10035	1027 Mark's Restaurant and Lou		\$1.19	\$-565.53
12/15/2025	10036	1027 Mark's Restaurant and Lou		\$1.20	\$-566.73
12/15/2025	10034	1027 Mark's Restaurant and Lou		\$1.18	\$-567.91
12/15/2025	10039	1027 Mark's Restaurant and Lou		\$1.22	\$-569.13
12/15/2025	10043	1027 Mark's Restaurant and Lou		\$1.23	\$-570.36
12/15/2025	10037	1027 Mark's Restaurant and Lou		\$1.21	\$-571.57
12/15/2025	10044	1027 Mark's Restaurant and Lou		\$1.24	\$-572.81
12/19/2025	10082	5043 Mark's Restaurant and Lou		\$50.00	\$-622.81
12/19/2025	10082	5043 Mark's Restaurant and Lou		\$-50.00	\$-572.81
Pre-Paid Total:			\$0.00	\$18.01	\$-572.81