



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

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

MID: 01007401

Casablanca On The River  
400 NW North River Dr  
Miami FL 33128

Beginning Balance for January:	\$18,722.12
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$18,722.12

---

#### Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/11/2026	10169	5208 Casablanca On The River		\$10.00	\$18,712.12
01/11/2026	10169	5208 Casablanca On The River		\$-10.00	\$18,722.12
Pre-Paid Total:			\$0.00	\$0.00	\$18,722.12