



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

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

MID: 01007401

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

Beginning Balance for December:	\$19,057.96
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$335.84
Beginning Balance for January:	\$18,722.12

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
12/08/2025	10004	5208 Casablanca On The River		\$10.00	\$19,047.96
12/08/2025	10004	5208 Casablanca On The River		\$-10.00	\$19,057.96
12/27/2025	10104	5400 Casablanca On The River		\$335.84	\$18,722.12
Pre-Paid Total:			\$0.00	\$335.84	\$18,722.12