



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

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

**MID: 01007601**

**Kiki On The River**  
450 nw north river dr  
Miami FL 33128

<b>Beginning Balance for January:</b>	<b>\$29,782.60</b>
<b>Amount Pre-Paid in January:</b>	<b>\$0.00</b>
<b>Total Transactions for January:</b>	<b>\$0.00</b>
<b>Beginning Balance for February:</b>	<b>\$29,782.60</b>

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**Transaction Detail**

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
01/11/2026	10167	5208 Kiki On The River		\$10.00	\$29,772.60
01/11/2026	10167	5208 Kiki On The River		\$-10.00	\$29,782.60
<b>Pre-Paid Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$29,782.60</b>