



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

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

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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
Pre-Paid Total:			\$0.00	\$0.00	\$29,782.60