



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

**Merchant Statement from 02/01/2026 to 02/28/2026**

MID: 01007601

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

Beginning Balance for February:	\$29,782.60
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$0.00
Beginning Balance for March:	\$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>
02/18/2026	10403	5208 Kiki On The River		\$-10.00	\$29,792.60
02/18/2026	10403	5208 Kiki On The River		\$10.00	\$29,782.60
Pre-Paid Total:			\$0.00	\$0.00	\$29,782.60