



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

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

MID: 01007601

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

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

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Balance</u>
12/08/2025	10005	5208 Kiki On The River		\$10.00	\$29,772.60
12/08/2025	10005	5208 Kiki On The River		\$-10.00	\$29,782.60
Pre-Paid Total:			\$0.00	\$0.00	\$29,782.60