



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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TDCDA71400_5705567_001 E R 09153 00116

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA BC V1V 1X2

Statement of Account		Account Type BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C	Statement From - To	
Branch No.	Account No.		MAY 31/24 - JUN 03/24	
9153	9153-5001043		Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY31	135,713.47
AMEX 9320864102 MSP		3,293.46	JUN03	
ELAVON MRCH SVC MSP		12,120.98	JUN03	
E-TRANSFER ***cG4		1,421.70	JUN03	
SEND E-TFR *U8e AP	25,000.00		JUN03	
CHEP CANADA R3H5L7	22.30		JUN03	
E-TRANSFER ***k9c		770.05	JUN03	
PC MASTRCRD R3J3L8	7,000.00		JUN03	
LFG GROWTH PART BPY		367.99	JUN03	
TELPAY BILLP286 BPY		891.72	JUN03	
Gordon Food Ser AP		3,850.61	JUN03	
E-TFR ***csf AP		3,159.45	JUN03	
WOODY NELSON IN BPY		5,153.30	JUN03	
SWP L'OCA MSP		2,481.09	JUN03	
MERIDIAN RLS	2,777.81		JUN03	
POLARIS LEASING RLS	1,944.42		JUN03	
Telus Comm BPY	47.35		JUN03	
Telus Comm BPY	84.00		JUN03	
Telus Mobility BPY	988.72		JUN03	
SHAW CABLE TV BPY	192.57		JUN03	
ELAVON MRCH SVC MSP	6,886.19		JUN03	
TDMS STMT MAY BUS	24.95		JUN03	
TOYOTA COMMERCIAL BUS	569.86		JUN03	
CHAMB GROUP INS BUS	9,446.35		JUN03	
GST-P 1369195 BUS	21,822.65		JUN03	
RIVER GARDEN CRL	7,382.91		JUN03	85,033.74

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 04/24		No.	Amount
	Credits	10	33,510.35
	Debits	15	84,190.08

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

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