



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

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

| Statement of Account | | Account Type | Statement From - To | |
|----------------------|--------------|---|-----------------------|--|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C | JAN 31/24 - FEB 29/24 | |
| 9153 | 9153-5001043 | | Page 2 of 23 | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|---|--------------|----------------|---------|------------|
| BALANCE FORWARD | | | FEB02 | 62,790.59 |
| E-TFR ***str EPAY | | 78.75 | FEB02 | |
| GC 9155-DEPOSIT | | 9,376.32 | FEB02 | |
| AMEX 9320864102 MSP | | 1,283.13 | FEB02 | |
| WHOLE FOODS MAR MSP | | 153.00 | FEB02 | |
| WHOLE FOODS MAR MSP | | 1,275.00 | FEB02 | |
| Gordon Food Ser AP | | 433.12 | FEB02 | |
| E-TRANSFER ***K7E | | 2,117.27 | FEB02 | |
| PNT BPY | | 315.00 | FEB02 | |
| Delta9 Bio-Tech MSP | | 621.50 | FEB02 | |
| Delta9 Bio-Tech MSP | | 762.75 | FEB02 | |
| Delta9 Bio-Tech MSP | | 3,780.00 | FEB02 | |
| Telus Comm BPY | 84.00 | | FEB02 | |
| FortisBC Energy BPY | 545.00 | | FEB02 | |
| PAYROLL 8VO BUS | 283.58 | | FEB02 | |
| GPS BUS | 5,688.37 | | FEB02 | 76,385.48 |
| AMEX 9320864102 MSP | | 610.07 | FEB05 | |
| ELAVON MRCH SVC MSP | | 9,586.63 | FEB05 | |
| TFR-FR EZLINK | | 18,296.54 | FEB05 | |
| 2238046 AB Ltd PAY | | 1,491.60 | FEB05 | |
| STRIPE MSP | | 31.69 | FEB05 | |
| Shopify Mikuni MSP | | 96.62 | FEB05 | |
| E-TRANSFER ***vqK | | 1,202.97 | FEB05 | |
| PC MASTRCRD R5Y2H7 | 6,689.58 | | FEB05 | |
| E-TRANSFER ***zRq | | 4,202.63 | FEB05 | |
| CHEP CANADA R5Z6Z4 | 27.07 | | FEB05 | |
| Gordon Food Ser AP | | 1,963.07 | FEB05 | |
| RT013 TFR-TO 5003240 | 2,700.00 | | FEB05 | |
| RT024 TFR-TO 5003240 | 500.00 | | FEB05 | |
| MANITOULIN GLOB AP | | 1.99 | FEB05 | |
| MERCH PAD INV | 3,331.13 | | FEB05 | |
| B.C. HYDRO-PAP CHB | 491.00 | | FEB05 | 100,130.51 |
| 29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$120,451.11 | | | Credits | 21 |
| MONTHLY MIN. BAL. \$40,226.28 | | | | 57,679.65 |
| DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0 | | | Debits | 10 |
| | | | | 20,339.73 |

| |
|---|
| - |
| - |
| - |

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

012531
0045839
TDCDA71400_3741378_005 - 0045839



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

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C | JAN 31/24 - FEB 29/24 | |
| 9153 | 9153-5001043 | | Page 3 of 23 | |
| | | | | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | FEB05 | 100,130.51 |
| CHQ#05930-4141901187 | 247.46 | | FEB05 | |
| CHQ#05938-4142061264 | 28,850.00 | | FEB05 | |
| CHQ#05942-4142061267 | 9,300.00 | | FEB05 | 61,733.05 |
| ELAVON MRCH SVC MSP | | 1,240.56 | FEB06 | |
| Shopify Mikuni MSP | | 294.31 | FEB06 | |
| Nightingale Res AP | | 1,720.63 | FEB06 | |
| Glowbal Georgia MSP | | 43.90 | FEB06 | |
| 0894546 B.C. Lt MSP | | 227.70 | FEB06 | |
| WHOLE FOODS MAR MSP | | 277.20 | FEB06 | |
| Glowbal Georgia MSP | | 308.55 | FEB06 | |
| Pattison Food G MSP | | 310.40 | FEB06 | |
| WHOLE FOODS MAR MSP | | 401.40 | FEB06 | |
| E-TRANSFER ***zdg | | 446.25 | FEB06 | |
| E-TRANSFER ***cxJ | | 1,096.60 | FEB06 | |
| E-TRANSFER ***Hfk | | 1,865.00 | FEB06 | |
| SEND E-TFR *gV3 EXP | 275.56 | | FEB06 | |
| SEND E-TFR *EMe AP | 1,969.13 | | FEB06 | |
| SEND E-TFR FEE | 1.50 | | FEB06 | |
| E-TRANSFER ***arw | | 441.59 | FEB06 | |
| E-TRANSFER ***6RV | | 1,491.60 | FEB06 | |
| E-TRANSFER ***K5A | | 1,228.44 | FEB06 | |
| E-TRANSFER ***6V9 | | 921.02 | FEB06 | |
| CHQ#05936-1144567458 | 3,181.20 | | FEB06 | |
| CHQ#05941-1144673811 | 336.92 | | FEB06 | |
| CHQ#05940-2141113939 | 3,163.50 | | FEB06 | 65,120.39 |
| ELAVON MRCH SVC MSP | | 6,071.15 | FEB07 | |
| Shopify Mikuni MSP | | 300.02 | FEB07 | |
| WHOLE FOODS MAR MSP | | 153.00 | FEB07 | |
| WHOLE FOODS MAR MSP | | 255.00 | FEB07 | |
| 11317920 Canada MSP | | 2,861.03 | FEB07 | |
| SEND E-TFR *Sjg EXP | 9,337.24 | | FEB07 | 65,423.35 |
| 29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$120,451.11 | | | Credits | 21 |
| MONTHLY MIN. BAL. \$40,226.28 | | | | 21,955.35 |
| DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0 | | | Debits | 10 |
| | | | | 56,662.51 |

| |
|---|
| - |
| - |
| - |

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

012532 0045839 - 0041378_005 - TDCDA71400_3741378_005



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

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

| Statement of Account | | Account Type | Statement From - To | |
|----------------------|--------------|---|-----------------------|--|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C | JAN 31/24 - FEB 29/24 | |
| 9153 | 9153-5001043 | | Page 4 of 23 | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|---|--------------|----------------|---------|------------|
| BALANCE FORWARD | | | FEB07 | 65,423.35 |
| SEND E-TFR FEE | 1.50 | | FEB07 | |
| 240207W2449500TSFR | | 5,000.00 | FEB07 | |
| E-TRANSFER ***7n9 | | 4,683.00 | FEB07 | |
| AMEX 9320864102 MSP | | 1,935.38 | FEB07 | |
| E-TRANSFER ***8CS | | 40.90 | FEB07 | |
| E-TRANSFER ***eGN | | 3,412.50 | FEB07 | |
| FOUR SEASONS RE MSP | | 475.02 | FEB07 | |
| Gordon Food Ser AP | | 46.53 | FEB07 | |
| GC 9155-DEPOSIT | | 15,045.25 | FEB07 | |
| GREY BRUCE FARM BPY | | 1,566.63 | FEB07 | |
| TUMBLEWEED FARM BPY | | 3,169.08 | FEB07 | |
| THE FLOWR GROUP BPY | | 5,496.83 | FEB07 | |
| ALBERTA CRAFT C BPY | | 13,830.23 | FEB07 | |
| 3PL VENTURES AP | | 14,255.03 | FEB07 | |
| MERCH PAD INV | 8,541.41 | | FEB07 | |
| GST-P 6908825 BUS | 5,377.35 | | FEB07 | 120,459.47 |
| ELAVON MRCH SVC MSP | | 1,354.15 | FEB08 | |
| E-TRANSFER ***3NN | | 5,467.65 | FEB08 | |
| Shopify Mikuni MSP | | 121.62 | FEB08 | |
| STRIPE MSP | | 1,280.05 | FEB08 | |
| CANADIAN NATION FEE | | 3,225.09 | FEB08 | |
| WHOLE FOODS MAR MSP | | 255.00 | FEB08 | |
| II525 TFR-TO 5003240 | 13,000.00 | | FEB08 | |
| SEND E-TFR *nMM AP | 3,352.52 | | FEB08 | |
| SEND E-TFR FEE | 1.50 | | FEB08 | |
| SEND E-TFR *R3V EXP | 5,595.74 | | FEB08 | |
| SEND E-TFR FEE | 1.50 | | FEB08 | |
| AMEX 9320864102 MSP | | 638.81 | FEB08 | |
| GC 9155-DEPOSIT | | 9,222.44 | FEB08 | |
| E-TRANSFER ***fwS | | 3,459.00 | FEB08 | |
| Delta9 Bio-Tech MSP | | 724.50 | FEB08 | 124,256.52 |
| 29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$120,451.11 | | | Credits | 23 |
| MONTHLY MIN. BAL. \$40,226.28 | | | | 94,704.69 |
| DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0 | | | Debits | 8 |
| | | | | 35,871.52 |

| |
|---|
| - |
| - |
| - |

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

012533
0045839
TDCDA71400_3741378_005 - 0045839



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

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

| Statement of Account | | Account Type | Statement From - To | |
|----------------------|--------------|--------------|-----------------------|--|
| Branch No. | Account No. | | JAN 31/24 - FEB 29/24 | |
| 9153 | 9153-5001043 | | Page 9 of 23 | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|----------------------|--------------|----------------|-------|------------|
| BALANCE FORWARD | | | FEB16 | 137,524.63 |
| WHOLE FOODS MAR MSP | | 226.20 | FEB16 | |
| GC 9155-DEPOSIT | | 7,794.71 | FEB16 | |
| VALENS AGRITECH BPY | | 3,270.75 | FEB16 | |
| CHQ#05946-0144095096 | 950.00 | | FEB16 | 147,866.29 |
| STRIPE MSP | | 1,054.83 | FEB20 | |
| Shopify Mikuni MSP | | 19.07 | FEB20 | |
| STRIPE MSP | | 40.86 | FEB20 | |
| MBNA M/C Y3H8L3 | 2,802.07 | | FEB20 | |
| WHOLE FOODS MAR MSP | | 255.00 | FEB20 | |
| WHOLE FOODS MAR MSP | | 328.20 | FEB20 | |
| AQUILINI RESTNS AP | | 1,567.06 | FEB20 | |
| E-TRANSFER ***5vB | | 2,511.37 | FEB20 | |
| E-TRANSFER ***fTG | | 1,137.53 | FEB20 | |
| PC MASTRCRD Y8W8K3 | 7,000.00 | | FEB20 | |
| AMEX Y8X7J7 | 5,000.00 | | FEB20 | |
| SEND E-TFR *rCv EXP | 240.00 | | FEB20 | |
| SEND E-TFR FEE | 1.50 | | FEB20 | |
| E-TRANSFER ***gWC | | 1,356.41 | FEB20 | |
| Gordon Food Ser AP | | 1,424.80 | FEB20 | |
| AQUILINI RESTNS AP | | 2,695.76 | FEB20 | |
| Blue Sky Hemp CBP | | 2,213.20 | FEB20 | |
| UNITED PARCEL S BPY | 71.61 | | FEB20 | |
| GPS BUS | 14,623.20 | | FEB20 | |
| CHQ#05950-3142930040 | 422.10 | | FEB20 | 132,309.90 |
| ELAVON MRCH SVC MSP | | 7,897.03 | FEB21 | |
| Shopify Mikuni MSP | | 83.42 | FEB21 | |
| Hawthorn Rest AP | | 81.95 | FEB21 | |
| Nightingale Res AP | | 643.51 | FEB21 | |
| E-TRANSFER ***KVq | | 145.64 | FEB21 | |
| E-TRANSFER ***cuZ | | 928.40 | FEB21 | |
| ELAVON MRCH SVC MSP | | 20,082.96 | FEB21 | 162,172.81 |

| | | | | |
|---|--|--|---------|-----------|
| 29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$120,451.11 | | | Credits | 22 |
| MONTHLY MIN. BAL. \$40,226.28 | | | | 55,758.66 |
| DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0 | | | Debits | 9 |
| | | | | 31,110.48 |

| |
|---|
| - |
| - |
| - |

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

012538
0045839
TDCDA71400_3741378_005 - 0045839

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|--------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C | JAN 31/24 - FEB 29/24 | |
| 9153 | 9153-5001043 | | Page 10 of 23 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | FEB21 | 162,172.81 |
| E-TRANSFER xxx 4Ev | | 1,424.07 | FEB21 | |
| THE FLOWR GROUP BPY | | 11,518.12 | FEB21 | |
| FOUR SEASONS RE MSP | | 225.50 | FEB21 | |
| Gordon Food Ser AP | | 352.44 | FEB21 | |
| 3PL VENTURES AP | | 4,378.48 | FEB21 | |
| E-TRANSFER xxx aHG | | 5,129.25 | FEB21 | |
| E-TRANSFER xxx WD8 | | 2,295.69 | FEB21 | |
| E-TRANSFER xxx PBq | | 5,152.50 | FEB21 | |
| MERCH PAD INV | 8,541.41 | | FEB21 | |
| ICBC INS | 202.22 | | FEB21 | |
| ICBC INS | 1,059.36 | | FEB21 | |
| GPS BUS | 13,598.00 | | FEB21 | |
| B.C. HYDRO-PAP CHB | 2,102.11 | | FEB21 | |
| SEND E-TFR *JGb AP | 92.40 | | FEB21 | |
| SEND E-TFR FEE | 1.50 | | FEB21 | |
| CHQ#05951-1140230031 | 13,231.34 | | FEB21 | |
| CHQ#05961-1140239955 | 468.94 | | FEB21 | |
| CHQ#05953-1145210655 | 398.65 | | FEB21 | |
| CHQ#05956-2142077035 | 22,000.00 | | FEB21 | |
| CHQ#05949-2142077074 | 8,000.00 | | FEB21 | 122,952.93 |
| ELAVON MRCH SVC MSP | | 4,004.63 | FEB22 | |
| Shopify Mikuni MSP | | 53.74 | FEB22 | |
| STRIPE MSP | | 357.35 | FEB22 | |
| WHOLE FOODS MAR MSP | | 649.80 | FEB22 | |
| E-TRANSFER xxx XsW | | 2,763.30 | FEB22 | |
| AMEX 9320864102 MSP | | 2,036.69 | FEB22 | |
| E-TRANSFER xxx RaW | | 2,316.68 | FEB22 | |
| BC HYDRO Z6U4Z4 | 558.06 | | FEB22 | |
| WOODY NELSON IN BPY | | 6,710.62 | FEB22 | |
| Gordon Food Ser AP | | 870.70 | FEB22 | |
| SEND E-TFR *Txc EXP | 50.00 | | FEB22 | 142,108.38 |
| 29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. \$120,451.11 | | | Credits | 17 50,239.56 |
| MONTHLY MIN. BAL. \$40,226.28 | | | | |
| DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0 | | | Debits | 14 70,303.99 |

—

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**

UDCDA71400_3741378_005 - 0045839 012539



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

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C | JAN 31/24 - FEB 29/24 | |
| 9153 | 9153-5001043 | | Page 13 of 23 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | FEB27 | 246,474.58 |
| STRIPE MSP | | 1,709.02 | FEB27 | |
| Hawksworth Rest AP | | 423.75 | FEB27 | |
| Nightingale Res AP | | 1,352.74 | FEB27 | |
| Pattison Food G MSP | | 577.20 | FEB27 | |
| WHOLE FOODS MAR MSP | | 649.80 | FEB27 | |
| E-TRANSFER ***eU8 | | 328.30 | FEB27 | |
| E-TRANSFER ***8Kk | | 184.80 | FEB27 | |
| WW095 TFR-TO 4018794 | 45,000.00 | | FEB27 | |
| WL114 TFR-TO 5003240 | 2,000.00 | | FEB27 | |
| AMEX 9320864102 MSP | | 863.81 | FEB27 | |
| SEND E-TFR *G7d AP | 3,792.00 | | FEB27 | |
| SEND E-TFR FEE | 1.50 | | FEB27 | |
| SEND E-TFR *yzq AP | 1,581.91 | | FEB27 | |
| SEND E-TFR FEE | 1.50 | | FEB27 | |
| Delta9 Bio-Tech MSP | | 1,146.95 | FEB27 | |
| Delta9 Bio-Tech MSP | | 1,509.38 | FEB27 | |
| POPLAR GROVE AP | | 283.97 | FEB27 | |
| ICBC INS | 401.09 | | FEB27 | |
| CHQ#05963-0148389539 | 7,316.16 | | FEB27 | |
| CHQ#05959-0148422860 | 1,316.00 | | FEB27 | 194,094.14 |
| ELAVON MRCH SVC MSP | | 6,919.22 | FEB28 | |
| Shopify Mikuni MSP | | 101.50 | FEB28 | |
| STRIPE MSP | | 3,430.85 | FEB28 | |
| 1174278 BC ltd MSP | | 223.31 | FEB28 | |
| 0894546 B.C. Lt MSP | | 311.40 | FEB28 | |
| 0788191 BC Ltd MSP | | 479.33 | FEB28 | |
| Glowbal Georgia MSP | | 594.65 | FEB28 | |
| SEND E-TFR *bx2 SALA | 718.16 | | FEB28 | |
| SEND E-TFR FEE | 1.50 | | FEB28 | |
| E-TRANSFER ***5Du | | 8,168.10 | FEB28 | |
| FOUR SEASONS RE MSP | | 2,462.40 | FEB28 | 216,065.24 |
| 29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24 | | | No. | Amount |
| MONTHLY AVER. CR. BAL. | | | Credits | 20 |
| MONTHLY MIN. BAL. | | | | 31,720.48 |
| DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0 | | | Debits | 11 |
| | | | | 62,129.82 |

-

-

-

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

012542
0045839
TDCDA71400_3741378_005 - 0045839

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

| Statement of Account | | Account Type | Statement From - To | |
|---|--------------|---|-----------------------|------------|
| Branch No. | Account No. | BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C | JAN 31/24 - FEB 29/24 | |
| 9153 | 9153-5001043 | | Page 14 of 23 | |
| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
| BALANCE FORWARD | | | FEB28 | 216,065.24 |
| MTCCC AP | | 1,015.87 | FEB28 | |
| GC 9365-DEPOSIT | | 4,503.49 | FEB28 | |
| GC 9365-DEPOSIT | | 9,837.58 | FEB28 | |
| E-TFR ***tnu EPAY | | 131.25 | FEB28 | |
| MERCH PAD INV | 8,541.41 | | FEB28 | |
| RBC LOAN PYMT LOAN | 553.45 | | FEB28 | |
| PAYROLL 8VO BUS | 90,098.46 | | FEB28 | 132,360.11 |
| ELAVON MRCH SVC MSP | | 3,852.91 | FEB29 | |
| Shopify Mikuni MSP | | 775.69 | FEB29 | |
| NOA BCFMA A7A7Q5 | 849.00 | | FEB29 | |
| PTS TO: 91536110125 | 399.09 | | FEB29 | |
| WHOLE FOODS MAR MSP | | 204.00 | FEB29 | |
| 1174278 BC 1td MSP | | 320.86 | FEB29 | |
| SEND E-TFR *PHF AP | 3,360.30 | | FEB29 | |
| SEND E-TFR FEE | 1.50 | | FEB29 | |
| E-TRANSFER ***k77 | | 297.07 | FEB29 | |
| E-TFR ***nMc BPY | | 810.00 | FEB29 | |
| E-TRANSFER ***dm3 | | 1,241.00 | FEB29 | |
| PC MASTRCRD H7Y6K5 | 5,000.00 | | FEB29 | |
| E-TRANSFER ***HMA | | 1,295.55 | FEB29 | |
| E-TRANSFER ***BgT | | 2,259.91 | FEB29 | |
| GC 9155-DEPOSIT | | 3,595.03 | FEB29 | |
| E-TRANSFER ***sX2 | | 362.25 | FEB29 | |
| Gordon Food Ser AP | | 423.09 | FEB29 | |
| IR451 TFR-TO 5003240 | 24,000.00 | | FEB29 | |
| SEND E-TFR *CCZ BPY | 1,195.44 | | FEB29 | |
| SEND E-TFR FEE | 1.50 | | FEB29 | |
| WEX Canada MSP | 8,879.02 | | FEB29 | |
| BDC BUS | 4,389.33 | | FEB29 | |
| GPS CAPITAL BUS | 11,726.82 | | FEB29 | |
| GPS CAPITAL BUS | 15,298.69 | | FEB29 | 72,696.78 |
| 29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24 | | | | |
| MONTHLY AVER. CR. BAL. \$120,451.11 | | | Credits | 16 |
| MONTHLY MIN. BAL. \$40,226.28 | | | | |
| DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0 | | | Debits | 15 |
| | | | | |

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**

UDCDA71400_3741378_005 - 0045839 012543

Tel: 1-866-222-3456
TTY: 1-800-361-1180

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

[illegible]

—

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**

TDCA71400 3741378 005 - 0045839 0125444

TD Canada Trust



9153-5001043
CHEQUE # 05942 \$9,300.00

TO CANADA TRUST
3500 HARVEY AVE STE 150
KELOWNA, BC V1Y 6A8

5942

01 29 2024

PAY Nine thousand three hundred and 00/100 9,300.00

TO THE ORDER OF
Platon Transport LTD
PO BOX 2121 STATION A
ABBOTSFORD BC V2T 3X8
CA

PER *m. hughes*

⑈0005942⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05942

Virtual Endorsement
DSPACC: 1000462
DSPTR: 01040-003
CSID: 0240366119217301040
TXID: 1
SCANSEQ: 202,533,775
ITMSEQ: 3
CHAND: 003
APPCD: 5900
TRANSIT: 01040
DSPCUR: CAD
TEFDT: 05/02/24
OPID: 128513835

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OFI 003 VAN
20240206 ISBN: 4142061207

BACK/ENDOS

9153-5001043
CHEQUE # 05936 \$3,181.20

TO CANADA TRUST
3500 HARVEY AVE STE 150
KELOWNA, BC V1Y 6A8

5936

01 24 2024

PAY Three thousand one hundred eighty-one and 20/100 3,181.20

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER *m. hughes*

⑈0005936⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05936

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240206
Item Sequence Number: 9639675416
MDC ATMD: 2999
Envelope #: 356

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OFI 003 MTL
20240206 ISBN: 114467458

BACK/ENDOS

9153-5001043
CHEQUE # 05941 \$336.92

TO CANADA TRUST
3500 HARVEY AVE STE 150
KELOWNA, BC V1Y 6A8

5941

01 29 2024

PAY Three hundred thirty-six and 92/100 336.92

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER *m. hughes*

⑈0005941⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05941

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 5
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OFI 003 VAN
20240206 ISBN: 1144673811

BACK/ENDOS

9153-5001043
CHEQUE # 05940 \$3,163.50

TO CANADA TRUST
3500 HARVEY AVE STE 150
KELOWNA, BC V1Y 6A8

5940

01 26 2024

PAY Three thousand one hundred sixty-three and 50/100 3,163.50

TO THE ORDER OF
Kintetu World Express
6405 Northern Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER *m. hughes*

⑈0005940⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05940

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 11
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OFI 003 VAN
20240206 ISBN: 2141113939

BACK/ENDOS

012546

TDCDA71400_3741378_005 - 0045839



9153-5001043

CHEQUE # 05944

\$8,000.00

TO CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5944

01 29 2024

PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF Pearmark Inc
4404 Louis B - Meyer
LAVAL QUEBEC H7P 0G1
CANADA

PER *meulighell*

⑈0005944⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05944

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240209
42801-004 0750148
TD TSN 1448868720
RDC DEPOSIT / RDD DEPOT
TDCT RDC TOR
20240209 ISN: 0140660288
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
-->42801-004<<0750148

9153-5001043

CHEQUE # 05945

\$9,175.00

TO CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5945

02 01 2024

PAY Nine thousand one hundred seventy-five and 00/100 9,175.00

TO THE ORDER OF Oakroad Logistics Inc.
1 Av de la Fabrique, suite 201
VAUDREUIL-DORION QUEBEC V7J 0X1

PER *meulighell*

⑈0005945⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05945

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

12022024
38651-001 1974568
3864920 005194

TDCT OFI 001 MTL
20240212 ISN: 2143601188

BACK/ENDOS

9153-5001043

CHEQUE # 05947

\$396.90

TO CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5947

02 01 2024

PAY Three hundred ninety-six and 90/100 396.90

TO THE ORDER OF Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V6K 1B6
CANADA

PER *meulighell*

⑈0005947⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05947

Printer ID # / NI d'imprimeur 1014

SHARP BASE SHIPPING AND
TRANSPORT (CANADA) LTD.

Endorsement - Signature or Stamp

20240213
WONGS26
9544 00380549
6247320381 00000000004405229514
TDCT BRN 9544 VAN
20240213 ISN: 1142331362
CR 00440-323814

BACK/ENDOS

9153-5001043

CHEQUE # 05943

\$4,998.00

TO CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5943

01 30 2024

PAY Four thousand nine hundred ninety-eight and 00/100 4,998.00

TO THE ORDER OF Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER *meulighell*

⑈0005943⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05943

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240214
WONGS26
9544 00380549
6247320381 00000000004405229514
TDCT BRN 9544 VAN
20240214 ISN: 1142331362
CR 00440-323814

BACK/ENDOS

CAPTURING BRANCH
2/14/24 2:43 PM Pacific TZ
Servus Credit Union
10769-999
Delton Branch - Edmonton

012547

TDCDA71400_3741378_005 - 0045839



9153-5001043
CHEQUE # 05953 \$398.65

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TO CANADA TRUST
1900 HARBURY AVE STE 150
KELOWNA, BC V1Y 6B8

02 08 2024

5953

PAY Three hundred ninety-eight and 65/100 398.65

TO THE ORDER OF R.S. Express LTD
175 Plymouth Street
WINNIPEG MB R2X 2T3

PER *M. W. Loughell*

⑆0005953⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 05953

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240221
>63307-004< 5314846
TD ISN: 1449147983
RDC DEPOSIT // TDD DEPOT
TDCT 800 20240221 ISN: 1145210655
CR >63307-5314846

DEPOSIT TO DEPOT
R.S. Express Ltd.
R8 Group
>>63307-004<<5314846

BACK/ENDOS

9153-5001043
CHEQUE # 05956 \$22,000.00

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TO CANADA TRUST
1900 HARBURY AVE STE 150
KELOWNA, BC V1Y 6B8

02 08 2024

5956

PAY Twenty-two thousand and 00/100 22,000.00

TO THE ORDER OF Empire Logistics & Transport Inc
13111 100 Ave
SURREY BC V3T 1H4
CAN

PER *M. W. Loughell*

⑆0005956⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 05956

Printer ID # / NI d'imprimeur 1014

DSPACC: 1086230
DSPTR: 02880-003
ITMSEQ: 1
LOC: Location001

Endorsement - Signature or Stamp

TDCT 0F1803 VAN
20240221 ISN: 2142077035

BACK/ENDOS

9153-5001043
CHEQUE # 05949 \$8,000.00

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TO CANADA TRUST
1900 HARBURY AVE STE 150
KELOWNA, BC V1Y 6B8

02 01 2024

5949

PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF Empire Logistics & Transport Inc
13111 100 Ave
SURREY BC V3T 1H4
CAN

PER *M. W. Loughell*

⑆0005949⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 05949

Printer ID # / NI d'imprimeur 1014

DSPACC: 1086230
DSPTR: 02880-003
ITMSEQ: 1
LOC: Location001

Endorsement - Signature or Stamp

TDCT 0F1803 VAN
20240221 ISN: 2142077035

BACK/ENDOS

9153-5001043
CHEQUE # 05960 \$1,378.86

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TO CANADA TRUST
1900 HARBURY AVE STE 150
KELOWNA, BC V1Y 6B8

02 13 2024

5960

PAY One thousand three hundred seventy-eight and 86/100 1,378.86

TO THE ORDER OF Northern Divine Aquafarms Ltd
7333 Sechelt Inlet Road
SECHelt BC V7Z 0C7
CANADA

PER *M. W. Loughell*

⑆0005960⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 05960

Printer ID # / NI d'imprimeur 1014

FOR DEPOSIT ONLY
2000 1011 2323
Endorsement - Signature or Stamp

TDCT 0F1809 VAN
20240221 ISN: 2142837307

CAPTURING BRANCH
2/22/24 3:06 PM Pacific TZ
Sunshine Coast Credit Union
06610-809
Sechelt Branch

BACK/ENDOS



9153-5001043

CHEQUE # 05957

\$6,732.50

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5957

02 13 2024

PAY Six thousand seven hundred thirty-two and 50/100 6,732.50

TO THE ORDER OF Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER *M. McHugh*

⑈0005957⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05957

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240223
>42801-004< 0750148
TD ISN 1449216209
RDC DEPOSIT / RDD DEPOT
TDCT RDC TOR
20240223 ISN: 1140663443
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043

CHEQUE # 05954

\$6,732.50

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5954

02 08 2024

PAY Six thousand seven hundred thirty-two and 50/100 6,732.50

TO THE ORDER OF Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER *M. McHugh*

⑈0005954⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05954

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240223
>42801-004< 0750148
TD ISN 1449216215
RDC DEPOSIT / RDD DEPOT
TDCT RDC TOR
20240223 ISN: 1140663443
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043

CHEQUE # 05952

\$60.19

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5952

02 07 2024

PAY Sixty and 19/100 60.19

TO THE ORDER OF Vanguard Global Services ULC
1115 Cardiff Blvd
MISSISSAUGA ON L5S 1L8

PER *M. McHugh*

⑈0005952⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05952

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

00022-001
2024-02-23
686277965000020
BMO
1907920

TDCT OPT 001 TOR
20240223 ISN: 1144022398

BACK/ENDOS

9153-5001043

CHEQUE # 05948

\$162.00

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5948

02 01 2024

PAY One hundred sixty-two and 00/100 162.00

TO THE ORDER OF Yamato Trading Co. Ltd.
1050 Parker Street
VANCOUVER B.C. V6A 4B9
CANADA

PER *M. McHugh*

⑈0005948⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05948

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Virtual Endorsement
DSPACC: 1281104
DSPTR: 05920-003
CSID: 3240544897159405920
TXNID: 1
SCANSES: 203,376,448
ITMSEQ: 27
CHANID: 003
APPCD: S900
TRANSIT: 05920
DSPCLUR: CAD
TEFDT: 23/02/24
OPID: 141037697

For Deposit Only
To The Credit Of
Yamato Trading Co. Ltd.
Account #1281104

BACK/ENDOS

012550

TDCDA71400_3741378_005 - 0045839



9153-5001043
CHEQUE # 05963 \$7,316.16

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5963

02 15 2024

PAY Seven thousand three hundred sixteen and 16/100 7,316.16

TO THE ORDER OF Kintaru World Express
6405 Northern Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER *M. McHugh*

⑈0005963⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05963

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 10
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OPT1003 VAN
20240227 ISN: 0148389539

BACK/ENDOS

9153-5001043
CHEQUE # 05959 \$1,316.00

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5959

02 13 2024

PAY One thousand three hundred sixteen and 00/100 1,316.00

TO THE ORDER OF Island Sea Farms
PO Box 3166
COURTENAY BC V9N 5N4
CANADA

PER *M. McHugh*

⑈0005959⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05959

27022024
07150-001 1026584
0644563 002812

Printer ID # / NI d'imprimeur 1014

071501026584
Endorsement - Signature or Stamp

TDCT: OPT1001 VAN
20240227 ISN: 0148421860

BACK/ENDOS

9153-5001043
CHEQUE # 05962 \$25,800.00

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5962

02 15 2024

PAY Twenty-five thousand eight hundred and 00/100 25,800.00

TO THE ORDER OF Platon Transport LTD
PO BOX 2121 STATION A
ABBOTSFORD BC V2T 3X8
CA

PER *M. McHugh*

⑈0005962⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05962

Virtual Endorsement
DSPACC: 1000462
DSPTR: 01040-003
CSID: 9240604841079201040
TXNID: 1
SCANSES: 203,647,571
ITMSEQ: 2
CHANID: 003
APPCD: 5900
TRANSIT: 01040
DSPCUR: CAD
TEFDT: 29/02/24
OPID: 585323710

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OPT1003 VAN
20240227 ISN: 0140289542

BACK/ENDOS

9153-5001043
CHEQUE # 05955 \$2,462.50

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5955

02 08 2024

PAY Two thousand four hundred sixty-two and 50/100 2,462.50

TO THE ORDER OF Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER *M. McHugh*

⑈0005955⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05955

Date: 02/28/24
Dep: 001021
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Printer ID # / NI d'imprimeur 1014


Endorsement - Signature or Stamp

TDCT: OPT1001 TOR
20240228 ISN: 0140721191

BACK/ENDOS



9153-5001043
CHEQUE # 05958 \$4,000.00

| | | | |
|--|--|---|------|
| MIKUMI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2 | | TD CANADA TRUST 1980 HARVEY AVE EST 150 KELOWNA, BC V1Y 6J8 | 5958 |
| | | 02 13 2024 | |
| PAY | Four thousand and 00/100 | 4,000.00 | |
| TO THE ORDER OF | Everharvest Mushrooms, Inc. 45935 Hulse River Road CHILLIWACK B.C. V2P 6H5 CANADA |  | |
| ⑈0005958⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈ | | | |

CHEQUE # 05958

| | | |
|---|--|------------------------------------|
| 20240229 BARRED8 0274 00762507 7240242483 00000000027405230561 TDCT, BRN 05740 VAN 20-80273 (EN) 31-81668627 CR 02740-5230561 | | Printer ID # / NI d'imprimeur 1014 |
| Endorsement - Signature or Stamp | | |
| BACK/ENDOS | | |