



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

TD Canada Trust

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TDCDA71400_5232174_001 E R 09153 00107

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	MAY 08/24 - MAY 09/24	
9153	9153-5001043		Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY08	137,513.31
ELAVON MRCH SVC MSP		12,559.43	MAY09	
Shopify Mikuni MSP		322.79	MAY09	
WHOLE FOODS MAR MSP		204.00	MAY09	
Listel Hospital MSP		421.30	MAY09	
SEND E-TFR *RAH AP	1,370.00		MAY09	
SEND E-TFR FEE	1.50		MAY09	
SEND E-TFR *7q6 AP	20,000.00		MAY09	
SEND E-TFR FEE	1.50		MAY09	
IH592 TFR-FR 5260975		63,000.00	MAY09	
CHEP CANADA Y9W2X9	27.88		MAY09	
AMEX 9320864102 MSP		798.52	MAY09	
SEND E-TFR *mer EXP	33.47		MAY09	
SEND E-TFR FEE	1.50		MAY09	
Gordon Food Ser AP		38.09	MAY09	
POPLAR GROVE AP		444.94	MAY09	
GPS CAPITAL BUS	2,586.46		MAY09	
GPS CAPITAL BUS	6,902.50		MAY09	
GPS CAPITAL BUS	7,392.58		MAY09	
GPS CAPITAL BUS	20,566.37		MAY09	156,418.62

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 10/24	No.	Amount
	Credits	8 77,789.07
	Debits	11 58,883.76

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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