



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

TD Canada Trust

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

TDCDA71400\_4367029\_005 E R 09153 05999

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 B		FEB 29/24 - MAR 28/24	
9153	9153-5003240			Page 1 of 5	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB29	42,145.22
GC 9327-DEPOSIT		2,832.36	MAR01	
CHQ#03773-0141137291	24,363.73		MAR01	
CHQ#03760-0141716966	272.00		MAR01	
CHQ#03751-0141716969	272.00		MAR01	
CHQ#03772-1144497843	16,171.68		MAR01	3,898.17
HI203 TFR-FR 5001043		14,000.00	MAR06	
CHQ#03776-2143777645	80.00		MAR06	
CHQ#03775-2143777648	160.00		MAR06	17,658.17
IU224 TFR-FR 4018794		25,000.00	MAR07	42,658.17
GC 9327-DEPOSIT		5,985.65	MAR08	48,643.82
CHQ#03778-0145860401	23,700.00		MAR11	24,943.82
CHQ#03777-1144794234	15,543.36		MAR13	9,400.46
CHQ#03781-4143439209	1,260.90		MAR14	8,139.56
GC 9327-DEPOSIT		5,828.70	MAR15	
CHQ#03780-1140017451	4,479.00		MAR15	9,489.26
RETURNED CHEQUE	1,107.00		MAR19	
RTD CHQ SERVICE CHRG	5.00		MAR19	8,377.26
II561 TFR-FR 5001043		15,000.00	MAR21	23,377.26
GC 9327-DEPOSIT		16,764.40	MAR22	
CHQ#03783-1143678078	21,412.50		MAR22	18,729.16
RQ163 TFR-FR 5001043		5,000.00	MAR25	
SEND E-TFR xsuR AP	4,185.65		MAR25	
CHQ#03767-1144148760	340.00		MAR25	
CHQ#03784-3142546916	894.37		MAR25	18,309.14
HW455 TFR-FR 5001043		25,000.00	MAR27	
CHQ#03785-0142801538	38,548.43		MAR27	4,760.71
IJ100 TFR-FR 5001043		15,000.00	MAR28	
IJ251 TFR-FR 5001043		10,000.00	MAR28	
GC 9327-DEPOSIT		5,562.00	MAR28	
MONTHLY PLAN FEE	39.00		MAR28	35,283.71

14 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL.	\$19,676.01		Credits	12
MONTHLY MIN. BAL.	\$3,898.17			145,973.11
DEP CONTENT- CASH 420	ITEMS 21	UNC BATCH 0	Debits	18
				152,834.62

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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

TDCDA71400\_4367029\_005 - 0045999 012862



9153-5003240

CHEQUE # 03773

\$24,363.73

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO CANADA TRUST  
532 WATER ROAD  
KELOWNA, B.C. V1V 2V8

3773  
02 29 2024

Twenty-four thousand three hundred sixty-three and 73/100 24,363.73

PAY

EZLINK LOGISTICS LTD  
200-8711 ELMBRIDGE WAY  
RICHMOND, BC V7N 4N1

TO THE ORDER OF

Printer ID # / NI d'imprimeur 1014

\*0003773\* 121530=0042 9153=5003240\*

CHEQUE # 03773

1630-804-9536322  
19/2844-18:48:40 PM  
Mobile Deposit 2619  
647037505

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014

9153-5003240

CHEQUE # 03760

\$272.00

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO CANADA TRUST  
532 WATER ROAD  
KELOWNA, B.C. V1V 2V8

3760

Date: 20-01-2024  
DD-MM-YYYY

PAY two hundred seventy two dollars—00 \$272.00

TO THE ORDER OF Arlene Yoshikawa

Printer ID # / NI d'imprimeur 1014

\*0003760\* 121530=0042 9153=5003240\*

CHEQUE # 03760

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 05600-003  
Account Number: 5040050  
Date (YYYYMMDD): 20240301  
Item Sequence Number: 7036281973

ATMD: VC89  
Envelope #: 632

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

9153-5003240

CHEQUE # 03751

\$272.00

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO CANADA TRUST  
532 WATER ROAD  
KELOWNA, B.C. V1V 2V8

3751

Date: 23-12-2023  
DD-MM-YYYY

PAY two hundred seventy two dollars—00 \$272.00

TO THE ORDER OF Arlene Yoshikawa

Printer ID # / NI d'imprimeur 1014

\*0003751\* 121530=0042 9153=5003240\*

CHEQUE # 03751

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 05600-003  
Account Number: 5040050  
Date (YYYYMMDD): 20240301  
Item Sequence Number: 7036281974

ATMD: VC89  
Envelope #: 632

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

9153-5003240

CHEQUE # 03772

\$16,171.68

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO CANADA TRUST  
532 WATER ROAD  
KELOWNA, B.C. V1V 2V8

3772  
02 23 2024

Sixteen thousand one hundred seventy-one and 68/100 16,171.68

PAY

HTO Fisheries LTD  
2460 Viscous Way  
RICHMOND B.C. V6V 1N1  
CANADA

TO THE ORDER OF

Printer ID # / NI d'imprimeur 1014

\*0003772\* 121530=0042 9153=5003240\*

CHEQUE # 03772

Virtual Endorsement  
DSPACC: 1021286  
DSPTR: 04960-003  
CSID: 4240615361113104960  
TXND: 1  
SCANSES: 203,759,004  
ITMSEQ: 10  
CHANID: 003  
APPCD: S900  
TRANSIT: 04960  
DSPCUR: CAD  
TEFDT: 01/03/24  
OPID: 147068910

5401-201 # 270-100-0000 # 91  
AWM UNCSIA 0932  
0110004935 01H

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

012863

TDCDA71400\_4367029\_005 - 0045999



9153-5003240

CHEQUE # 03776

\$80.00

TD CANADA TRUST  
332 VATES ROAD  
KELOWNA, B.C. V1V 2V8

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

Date: 04-03-2024  
DD-MM-YYYY

3776

PAY Eighty dollars — 00 \$80.00

TO THE ORDER OF Samantha Regina Flores Jaramillo

PER [Signature]

\*0003776\* 12915300041 91535003240\*

CHEQUE # 03776

8175 200 0211  
00120-001  
1145425  
BMO - NMM  
2024-03-06  
177968359000040

Printer ID # / NI d'imprimeur 1014

Regina

Endorsement - Signature or Stamp

TDCT: OPI 001 HFX  
20240306 ISSN: 2143777648

BACK/ENDOS

9153-5003240

CHEQUE # 03775

\$160.00

TD CANADA TRUST  
332 VATES ROAD  
KELOWNA, B.C. V1V 2V8

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

Date: 04-03-2024  
DD-MM-YYYY

3775

PAY One hundred sixty dollars — 00 \$160.00

TO THE ORDER OF Samantha Regina Flores Jaramillo

PER [Signature]

\*0003775\* 12915300041 91535003240\*

CHEQUE # 03775

8175 200 0211  
00120-001  
1145425  
BMO - NMM  
2024-03-06  
177968359000050

Printer ID # / NI d'imprimeur 1014

Regina

Endorsement - Signature or Stamp

TDCT: OPI 001 HFX  
20240306 ISSN: 2143777648

BACK/ENDOS

9153-5003240

CHEQUE # 03778

\$23,700.00

TD CANADA TRUST  
332 VATES ROAD  
KELOWNA, B.C. V1V 2V8

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

03 07 2024

PAY Twenty-three thousand seven hundred and 00/100 23,700.00

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

PER [Signature]

\*0003778\* 12915300041 91535003240\*

CHEQUE # 03778

Virtual Endorsement  
DSPACC: 1000462  
DSPTR: 01040-003  
CSID: 9240716079063601040  
TXNID: 1  
SCANSES: 204,185,582  
ITMSEQ: 3  
CHAND: 003  
APPCD: 5900  
TRANSIT: 01040  
DSPCUR: CAD  
TEFDT: 11/03/24  
OPID: 270532021

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OPI 003 VAN  
20240311 ISSN: 0145860401

BACK/ENDOS

9153-5003240

CHEQUE # 03777

\$15,543.36

TD CANADA TRUST  
332 VATES ROAD  
KELOWNA, B.C. V1V 2V8

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

03 05 2024

PAY Fifteen thousand five hundred forty-three and 36/100 15,543.36

TO THE ORDER OF HTO Fisheries LTD  
2460 Viscount Way  
RICHMOND B.C. V6V 1N1  
CANADA

PER [Signature]

\*0003777\* 12915300041 91535003240\*

CHEQUE # 03777

Virtual Endorsement  
DSPACC: 1021286  
DSPTR: 04960-003  
CSID: 2240735679372804960  
TXNID: 1  
SCANSES: 204,296,755  
ITMSEQ: 10  
CHAND: 003  
APPCD: 5900  
TRANSIT: 04960  
DSPCUR: CAD  
TEFDT: 13/03/24  
OPID: 930382312

Printer ID # / NI d'imprimeur 1014

Deposit to the Credit of  
HTO SCAFFOLD LTD  
2460 VISCOUNT WAY  
TR # 04990-003 HLC #102128-6

Endorsement - Signature or Stamp

TDCT: OPI 003 VAN  
20240313 ISSN: 1144794234

BACK/ENDOS



9153-5003240

CHEQUE # 03781

\$1,260.90

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO CANADA TRUST  
532 HATED ROAD  
KELOWNA, B.C. V1V 2W6

Date: 14-03-2024  
00-MM-YYYY

PAY ONE thousand two hundred sixty - 90 \$1,260.90

TO THE ORDER OF Ronald A MacDonald

PER [Signature]

3781

⑈0003781⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03781

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08320-003  
Account Number: 7002314  
Date (YYYYMMDD): 20240314  
Item Sequence Number: 7038296646

Printer ID # / NI d'imprimeur 1014

ATMD: V056  
Envelope #: 491

Endorsement - Signature or Stamp

BACK/ENDOS

9153-5003240

CHEQUE # 03780

\$4,479.00

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO CANADA TRUST  
532 HATED ROAD  
KELOWNA, B.C. V1V 2W6

Date: 11-03-2024  
00-MM-YYYY

PAY four thousand four hundred seventy nine - 00 \$4,479.00

TO THE ORDER OF Goldenway Import + Export Ltd.

PER [Signature]

3780

⑈0003780⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03780

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

DEPOSIT TO/DEPOT AU  
MUSHROOM VANCOUVER LTD.  
90460 004 5226629

9153-5003240

CHEQUE # 03783

\$21,412.50

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO CANADA TRUST  
532 HATED ROAD  
KELOWNA, B.C. V1V 2W6

03 21 2024

PAY Twenty-one thousand four hundred twelve and 50/100 21,412.50

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

PER [Signature]

3783

⑈0003783⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03783

Virtual Endorsement  
DSPACC: 1000462  
DSPTR: 01040-003  
CSID: 5240826299473901040  
TXNID: 1  
SCANSES: 204,757,226  
ITMSEQ: 3  
CHAND: 003  
APPCD: 5900  
TRANSIT: 01040  
DSPCUR: CAD  
TEFDT: 22/03/24  
OPID: 154815930

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

9153-5003240

CHEQUE # 03767

\$340.00

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO CANADA TRUST  
532 HATED ROAD  
KELOWNA, B.C. V1V 2W6

Date: 24-02-2024  
00-MM-YYYY

PAY three hundred forty dollars - 00 \$340.00

TO THE ORDER OF Arlene Yoshi Kawa

PER [Signature]

3767

⑈0003767⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03767

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 05600-003  
Account Number: 5040050  
Date (YYYYMMDD): 20240325  
Item Sequence Number: 7039753790

Printer ID # / NI d'imprimeur 1014

ATMD: VC89  
Envelope #: 507

Endorsement - Signature or Stamp

BACK/ENDOS

012865

TDCDA71400\_4367029\_005 - 0045999



9153-5003240  
CHEQUE # 03784 \$894.37

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO THE ORDER OF Richard Li

PAY Eight hundred ninety four dollars - 37 \$894.37

TD CANADA TRUST  
252 WATER ROAD  
KELOWNA, B.C. V1V 2V9

3784

00003240 15300042 9153 5003240

CHEQUE # 03784

BACK/ENDOS

97130,004 663667  
3/25/2024 14:30:14  
Mobile Deposit 2619  
354878999

TD CANADA TRUST  
252 WATER ROAD  
KELOWNA, B.C. V1V 2V9

Printer ID # / NI d'imprimeur 1014

9153-5003240  
CHEQUE # 03785 \$38,548.43

MIKUNI MARKETING LTD.  
134 DRAKE RD  
KELOWNA, BRITISH COLUMBIA V1V 1X2  
(250) 861-4451

TO THE ORDER OF EZLink Logistics LTD

PAY thirty eight thousand five hundred forty eight dollars - 43 \$38,548.43

TD CANADA TRUST  
252 WATER ROAD  
KELOWNA, B.C. V1V 2V9

Date: 27-03-2024  
DD-MM-YYYY

3785

00003785 15300042 9153 5003240

CHEQUE # 03785

0022849000002 TD6888-2024-03-27, 14:30:14  
KeyAmt: 38548.43  
00000000005236322  
089297XXXXXX08857

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS