

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

TDCDA71400_4367029_005 E R 09155 06779

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

Statement of Account				
Branch No.	Account No.			
9155	9155-7301308			

	Acc	ount 7	Гуре	
E	USINE	SS CH	HEQUING	
	ACCO	UNT -	- USD	
	1	BASIC		

Statement From - To
FEB 29/24 - MAR 28/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD GPS CAPITAL BUS 24031156551100WIRE	4,355.00	9,982.50	FEB29 MAR01 MAR11		6,805.40 2,450.40 12,432.90
240313S2696100WIRE CREDIT CARD PAYMENT MONTHLY PLAN FEE	6,256.75 5.00	1,982.50	MAR18 MAR28		14,415.40 8,158.65 8,153.65
O CHQS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL.		\$7,601.54 \$2,450.40	Credits	2	11,965.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	3	10,616.75

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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.