

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

TDCDA71400_5820075_001 E R 09153 00112

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

Statement of Account			
Branch No.	Account No.		
9153	9153-5001043		

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
EVERY DAY C

Statement From - To
JUN 06/24 - JUN 07/24
Page 1 of 3

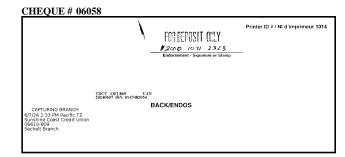
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JUN06		106,284.51
ELAVON MRCH SVC MSP		9,136.66	JUN07		-
SNOWCAP ENTERPR PAY		8,350.00			
Canadian Clinic BPY		847.50	JUN07		
Shopify Mikuni MSP		367.98	JUN07		
SPUD CR AP		553.20			
MORGAN CREEK GO AP		582.80			
MERCHANT TAVERN AP		2,731.59			
DWS LOGISTICS I AP_		2,938.00			
CANADIAN NATION FEE		3,000.00			
WHOLE FOODS MAR MSP		204.00	JUN07		
E-TRANSFER ***Mma		9,329.85			
JW363_TFR-T0_5260975	10,000.00		JUN07		
SEND E-TFR *BE× AP	378.62, 2		JUN07		
SEND E-TFR FEE	1.50		JUN07		
JW464 TFR-TO 5003240	2,000.00		JUN07		
AMEX 9320864102 MSP		496.36			
E-TRANSFER **XyV		1,102.50	JUN07		
TELPAY BILLP287 BPY		6,563.32	JUN07		
Premium 5 Ltd. MSP		4,938.10	JUN07		
Premium_5 Ltd. MSP		9,922.50			
Gordon Food Ser AP		166.80			
E-TRANSFER ***Tue		429.65			
PAYROLL 8VO BUS	278.66		JUN07		
GPS CAPITAL BUS	7,199.38		JUN07		
CHQ#06058-0147482054	832.99		JUN07		
CHQ#06060-2143922251	3,465.00		JUN07		
CHQ#06062-3144132338	860.00		JUN07		
CHQ#06068-4142981919	13,465.00		JUN07		
CHQ#06071-4143037038	378.00		JUN07		127,086.17
5 CHQS ENCLOSED NEXT	 STATEMENT DATE IS	JUN 10/24		No.	Amount
			Credits	18	61,660.81
			Debits	11	40,859.15

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.

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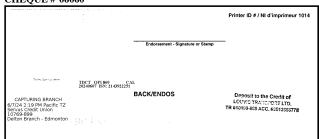




9153-5001043







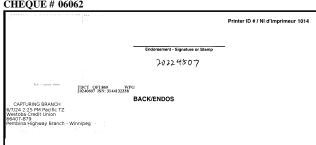
9153-5001043 CHEQUE # 06062





CHEQUE # 06062

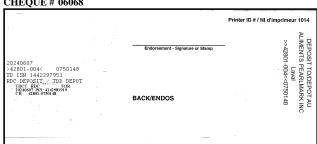
\$860.00



9153-5001043 CHEQUE # 06068

CHEQU	E # 06068		\$13,465.00
area W. Pro-	MIKUNI MARKETING LTD.	TD CANADA TRUST 1950 HARVEY MYE STE 150 KELOWINA BC VIT SIS	6068
	134 ORAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2	ALLOWING DO 121 DO	05 27 2024
· PAY	Thirteen thousand four hundred sixty-five and 0	0/100	13,465.00
TO THE ORDER OF	Pearlmark Inc 4404 Louis B - Mayer LAVAL QUEBEC H7P 0G1 CANADA	PER MU	Leighill
	#0006068# #91530#004#	9153-5001043#	

CHEQUE # 06068





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9153-5001043

	MIKUNI MARKETING LTD.	TO CANADA TRUST 1990 NARVEY AVE STE 150 KELOWNA, BC VIV 818	607:
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		06 03 2024
PAY	Three hundred seventy-eight and 00/100		378.00
TO THE ORDER OF	CSA Transportation 355 Homer Avenue TORONTO ON M8W 127 CANADA	May My Li	Lughill

CHEQUE # 06071		
DSPACC: 1002518 DSPTR: 06102-003 -TMSEQ: 21 LOC: Location001	Printer ID # / NI d'imprimeu	r 1014
-	Endorsement - Signature or Stamp	
TDCT_OFI 003 VAN 20240607 ISN: 4143037038		
E	BACK/ENDOS	