

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

TDCDA71400\_5668682\_005 E R 09153 06158

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

Stateme	ent of Account
Branch No.	Account No.
9153	9153-5001043

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY C	

Stat	tement	From	- To
MAY	30/24	- MAY	31/24
	Page	1 of 4	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY30		146,268.78
ELAVON MRCH SVC MSP		6,898.15			
ELAVON_MRCH_SVC_MSP		18,233.62			
NOA BCFMA K9X8L6	849.00		MAY31		
PTS TO: 91536110125	399.09		MAY31		
NORTHLAND PROP MSP		451.39			
WHOLE FOODS MAR MSP		537.00			
SWP L'OCA MSP		2,712.08			
JQ225 TFR-T0 5003240	18,000.00		MAY31		
E-TFR ***zQe OTHR		565.00			
SEND E-TFR *v5x AP	20,000.00		MAY31		
SEND E-TFR FEE	1.50		MAY31		
AMEX 9320864102 MSP		1,068.21			
BA Rest AP		685.50	MAY31		
SEND E-TFR *SXt AP	345.00		MAY31		
SEND E-TFR FEE	1.50		MAY31		
Premium 5 Ltd. MSP		2,322.15			
SPUD CR AP		303.65			
Gordon Food Ser AP		517.89	MAY31		
AQUILINI RESTNS AP		5,300.00	MAY31		
GC 9155-DEPOSIT		13,648.24	MAY31		
Western Can JV BPY		1,254.35	MAY31		
VALENS AGRITECH BPY		10,362.95	MAY31		
ALI BPY		16,117.53	MAY31		
T & E VENTURES MSP		630.00	MAY31		
PACIFIC WILD PI MSP		5,688.20	MAY31		
UPS BPY	16.80		MAY31		
FortisBC Energy BPY	680.00		MAY31		
Shopify Mikuni MSP	0.93		MAY31		
BDC BUS	4,424.64		MAY31		
CHQ#06048-1141984374	15,541.00		MAY31		
CHQ#06053-1141984395	8,000.00		MAY31		165,305.23
5 CHQS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL.	\$	168,719.13	Credits	1,0	97 205 01
MONTHLY MIN. BAL.		\$27,930.03	Credits	1 2	87,295.91
DEP CONTENT- CASH 376	ITEMS 133	UNC BATCH 0	Dobito	13	(0.250.4/
			Debits	13	68,259.46

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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.



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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

Stat	tement	From ·	· To
MAY	30/24	- MAY	31/24
	Page	2 of 4	

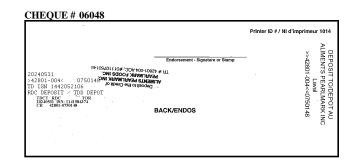
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD CHQ#06050-1142794194	21,602.00		MAY31 MAY31		165,305.23
CHQ#06050-1142794194 CHQ#06057-1142794197 CHQ#06054-2144798893 MONTHLY PLAN FEE	4,333.00 3,325.25 72.00		MAY31 MAY31 MAY31		
SERVICE CHARGE ITEMS DEP FEE	72.00 241.25 18.26		MAY31 MAY31		135,713.47
LIEIO DEI TEE	10,20		IIAIJI		105,710.77
5 CHQS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL.   MONTHLY MIN. BAL.		168,719.13 \$27,930.03	Credits	0	0.00
DEP CONTENT- CASH 376	ITEMS 133	UNC BATCH 0	Debits	6	29,591.76

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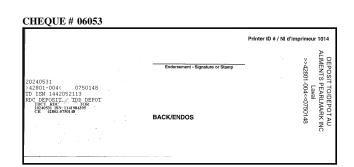


153-50 HEQU	01043 E# 06048		\$15,541.0
	MIKUNI MARKETING LTD. 134 DRAKE RD	TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWINA, BC VIY 838	6048
PAY	KELOWNIA, BRITISH COLUMBIA VIV 1X2  Fifteen thousand five hundred forty-one and 00/100		05 13 2024 15,541.00
TO THE ORDER OF	Pearlmark Inc 4404 Louis B - Mayer LAVAL QUEBEC H7P 0G1 CANADA	FER MA	Jugh II
	#0006048# 1391530#0041: 9	153-5001043	•

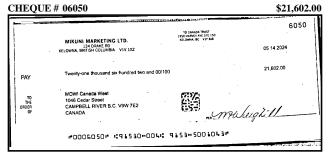


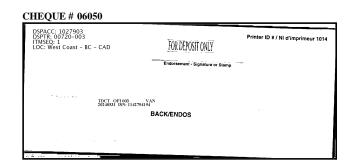
#### 9153-5001043



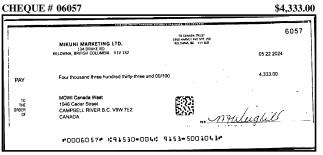


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