



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_5403596_001 E R 09153 00127

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 16/24 - MAY 17/24	
9153	9153-5001043		Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY16	78,505.89
ELAVON MRCH SVC MSP		10,274.90	MAY17	
ARITZIA LP MSP		227.60	MAY17	
Shopify Mikuni MSP		440.33	MAY17	
MLSEP MSP		774.09	MAY17	
SPUD CR AP		343.60	MAY17	
DWS LOGISTICS I AP		6,164.00	MAY17	
WHOLE FOODS MAR MSP		153.00	MAY17	
WHOLE FOODS MAR MSP		255.00	MAY17	
NORTHLAND PROP MSP		563.88	MAY17	
Ainsworth LP AP		703.05	MAY17	
E-TFR ***T5A OTHR		1,638.50	MAY17	
SEND E-TFR *6mT AP	3,600.00		MAY17	
SEND E-TFR FEE	1.50		MAY17	
SEND E-TFR ***eS6	3,000.00		MAY17	
SEND E-TFR FEE	1.50		MAY17	
SEND E-TFR *uHy LOAN	3,000.00		MAY17	
SEND E-TFR FEE	1.50		MAY17	
240517S1249300WIRE		20,225.00	MAY17	
E-TRANSFER ***Xyp		2,013.64	MAY17	
E-TRANSFER ***726		1,585.71	MAY17	
E-TRANSFER ***wxu		530.00	MAY17	
AMEX 9320864102 MSP		485.00	MAY17	
ELAVON MRCH SVC MSP		2,003.73	MAY17	
MBNA M/C H5Z4Y6	5,000.00		MAY17	
CIVIC HOTEL BPY		295.06	MAY17	
LFG GROWTH PART BPY		721.45	MAY17	
TELPAY BILLP284 BPY		3,573.71	MAY17	
Premium 5 Ltd. MSP		420.00	MAY17	
Premium 5 Ltd. MSP		2,322.15	MAY17	
PGG EXP		3,005.80	MAY17	
Gordon Food Ser AP		43.91	MAY17	122,664.50

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 21/24	No.	Amount
	Credits	24 58,763.11
	Debits	7 14,604.50

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_5403596_001 - 0000127 000500



9153-5001043
CHEQUE # 06043 \$1,369.52

MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TO CANADA TRUST 2850 HARVEY AVE STE 130 KELOWNA, BC V1Y 6J8	6043
05 09 2024			
PAY	One thousand three hundred sixty-nine and 52/100	1,369.52	
TO THE ORDER OF	Riverside Refrigeration Ltd. 1235 E Georgia Street VANCOUVER BC V6A 2A9		PER <i>M. McLaughlin</i>
⑈0006043⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06043

Virtual Endorsement DSPACC: 1365956 DSPTR: 07120-003 CSID: 5241385971450005598 TXNID: 1 SCANSES: 207,792,133 ITMSEQ: 2 CHANID: 003 APPCD: 5900 TRANSIT: 05598 DSPCUR: CAD TEEDT: 17/05/24 OPID: 389682790	Printer ID # / Ni d'imprimeur 1014
Endorsement - Signature or Stamp <i>07120 1365956</i>	
TDCT 091603 VAN 205-4057 ISSN: 2143-41-8028	
BACK/ENDOS	