

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

TDCDA71400\_5029140\_005 E R 09153 06473

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

Statement of Account				
Branch No.	Account No.			
9153	9153-5003240			

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
EVERY DAY B

Stat	ement	From	- To
MAR	28/24	- APR	30/24
	Page	1 of 8	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR28		35,283.71
GC 9327-DEPOSIT		11,084.73			46,368.44
CHQ#03779-2141423722	272.00		APR04		46,096.44
GC 9327-DEPOSIT		10,922.00			
CHQ#03786-1144961640	12,250.56		APR05		
CHQ#03790-3143783417	512.50		APR05		44,255.38
Pusateris Limit AP		682.20	APR08		
GC 9327-DEPOSIT		2,304.00	APR08		
CHQ#03787-1140441108	14,850.00		APR08		32,391.58
CHQ#03791-2143609762	353.00		APR10		32,038.58
SEND E-TFR *WTK EXP	50.25		APR11		
CHQ#03789-2144423410	4,682.50		APR11		
CHQ#03788-2144423413	5,160.25		APR11		
CHQ#03792-4145082792	325.50		APR11		21,820.08
SEND E-TFR *Mbg AP	4,500.00		APR12		17,320.08
SEND E-TFR XEGN OTHR	175.87		APR15		-
SEND E-TFR FEE	1.50		APR15		
RQ475 TFR-FR 5001043		3,500.00	APR15		
CHQ#03805-1144666344	1,013.64		APR15		
CHQ#03795-2140448656	300.00		APR15		
CHQ#03798-2140974391	255.13		APR15		
CHQ#03802-3142768826	156.65		APR15		
CHQ#03800-3142924112	162.42		APR15		
CHQ#03801-4141273128	175.15		APR15		18,579.72
SEND E-TFR *WTE AP	3,792.00		APR16		
SEND E-TFR FEE	1.50		APR16		
WH295 TFR-FR 5001043		2,000.00	APR16		
GC 9327-DEPOSIT		9,919.15			
CHQ#03804-0142648661	200.85		APR16		
CHQ#03796-3143590055	163.85		APR16		26,340.67
CHQ#03794-4143264201	14,350.00		APR18		11,990.67
GC 9327-DEPOSIT	•	7.141.25	APR19		19,131.92
23 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S MAY 31/24		No.	Amount
MONTHLY AVER. CR. BAL.		\$26,656.86	Credits	8	47 557 77
MONTHLY MIN. BAL.		\$11,990.67	Credits	١°	47,553.33
DEP CONTENT- CASH 970	ITEMS 29	UNC BATCH 0	Debits	23	63,705.12
			_ 05.0		55,.55.12

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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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Branch No.	Account No.			
9153	9153-5003240			

Accou	nt Type
<b>BUSINESS</b>	CHEQUING
ACCOUN <sup>*</sup>	Γ - CAD
EVERY	DAY B

Stat	ement	From	- To
MAR	28/24	- APR	30/24
	Page	2 of 8	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD CHQ#03807-1142607105	512.50		APR19 APR22		19,131.92
I CHQ#03799-3140710601	177.67		APR22		10 770 70
CHQ#03803-3140710691 CHQ#03809-1144046853	102.27 2,394.41		APR22 APR24		18,339.48 15,945.07
JR394 TFR-FR 5001043 RL572 TFR-FR 5001043		5,000.00 22,000.00			20,945.07
RR001 TFR-FR 5001043	102 01	2,000.00	APR29		// 7E2 2/
CHQ#03797-4141736535 CHQ#03811-2143240579	192.81 28,211.98		APR29 APR30		44,752.26
MONTHLY PLAN FEE	39.00		APR30		16,501.28
27 CHOC FNOLOGED NEVI	CTATEMENT DATE I	C MAY 71 /2/		lu-	
23 CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL.	STATEMENT DATE I	\$ MAY 31/24 \$26,656.86	Cuadita	No.	Amount
MONTHLY MIN. BAL.		\$11,990.67	Credits	3	29,000.00
DEP CONTENT- CASH 970	ITEMS 29	UNC BATCH 0	Debits	7	31,630.64

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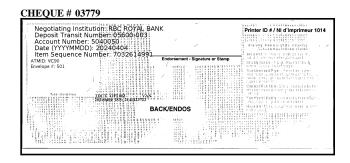
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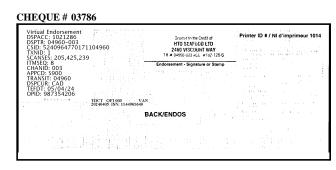


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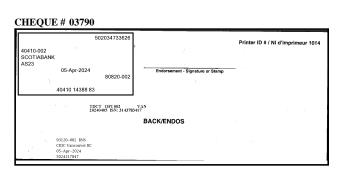


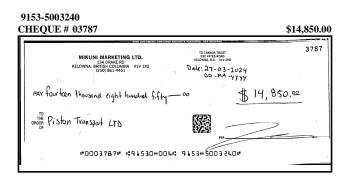


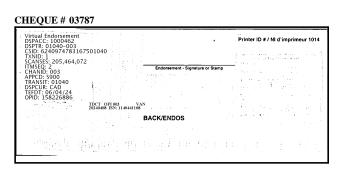










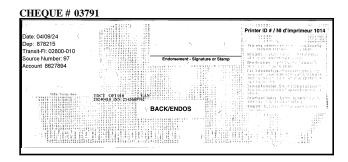


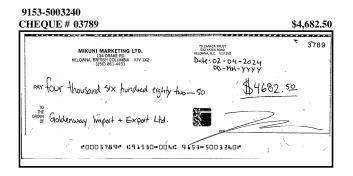
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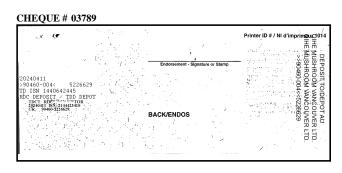


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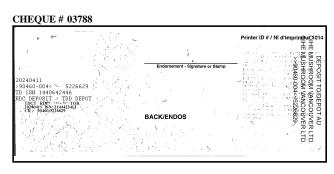


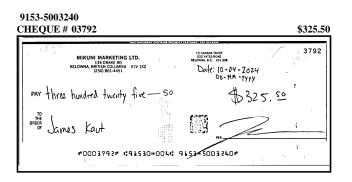


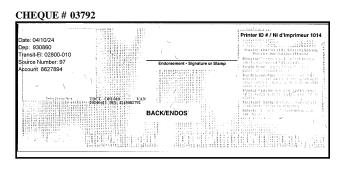






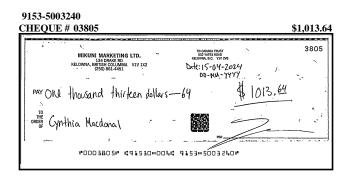


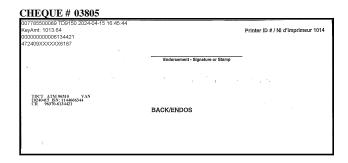




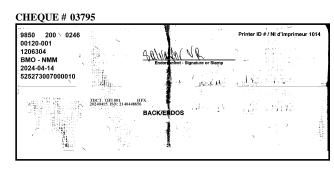


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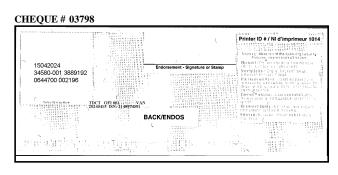




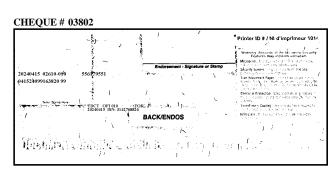




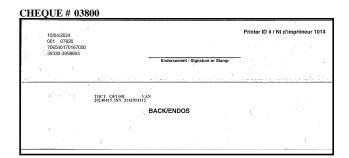




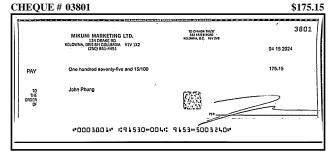


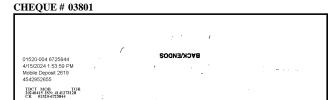






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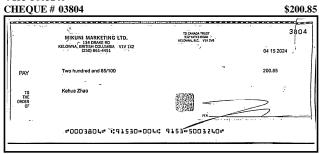


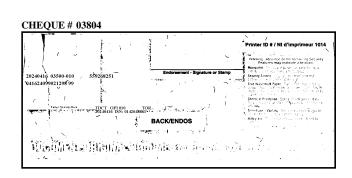


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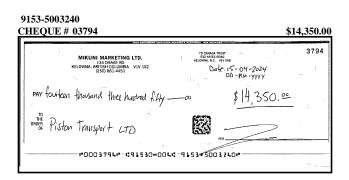
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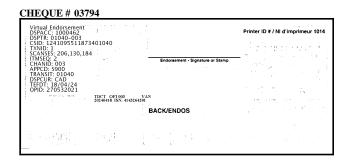




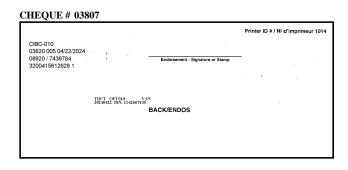
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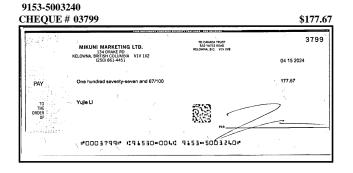
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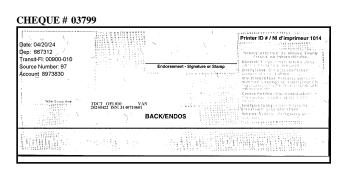


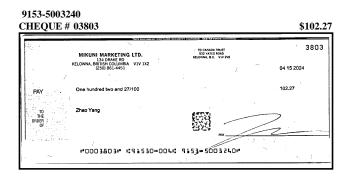


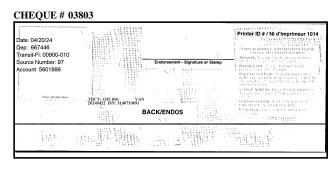




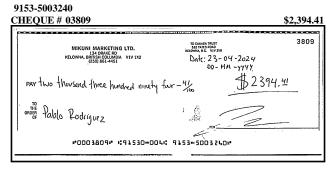






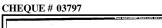






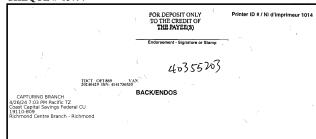


#### 9153-5003240









### 9153-5003240

# CHEQUE # 03811

#### \$28,211.98



# **CHEQUE # 03811**

