

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

TDCDA71400_5732925_001 E R 09153 00108

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

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

Account Type	
BUSINESS CHEQUI	NG
ACCOUNT - CAD	
EVERY DAY C	

Statement From - To
JUN 03/24 - JUN 04/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD ELAVON MRCH SVC MSP		2,741.86	JUN03	85,033.74
Shopify Mikuni MSP		2,741.00 282.44	JUNU4	
SQUARE CANADA I MSP		76.53	JUN04	
WHOLE FOODS MAR MSP		328.20		
WHOLE FOODS MAR MSP		702.00		
SEND E-TFR *GXm AP	5,000.00		JUN04	
E-TFR ***VRg BPY		525.00	JUN04	
240604S5251600WIRE		16,200.50	JUN04	
Stone Creek AP		683.55	JUNU4	
E-TRANSFER ***8ST SEND E-TFR *Aut AP	1,950.23	1,231.70	JUN04	
SEND E-TFR FEE	1,950.23		JUN04	
B.C. HYDRO-PAP CHB	497.78		JUN04	
E-TRANSFER ****dNP	9	942.98		
CHQ#06059-1144264608	4,269.50		JUN04	
CHQ#06061-1144309842	3,855.00		JUN04	93,174.49
2 CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUN 05/24		No. Amount
1			Credits	10 23,714.76
				23,.1111
			Debits	6 15,574.01
				, , , , , , ,

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.



Page 2 of 2

9153-5001043
CHECIE # 06050

	TO CAMAGA TRUST 1950 HARVET NE STE 150 MIKUNI MARKETING LTD. 134 DRAKE RD 134 DRAKE RD	6059
	KELOWNA, BRITISH COLUMBIA VIV 1X2	05 24 2024
PAY	Four thousand two hundred sixty-nine and 50/100	4,269.50
TO THE ORDER OF	ACI-Air Cargo PO Box 6001 TORONTO ON L5P 1B2	musicalil

Date: 06/03/2024 11:23:333 Transit/IF: 30022-815 Pour depot seulement compte: 351385 Code source: 88 No Client: ATLANTIS TRANSPORTÁTION SERVICES INC.	Printer ID # / NI d'imprimeur 1014
Site: ATLANTIS Dep. 980992	Extensión de la companya de la compa
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9153-5001043

4.4	TD CANADA TRUST 1950 HARRET NOT STEEL MIKUNI MARKETING LTD. RELOWNA BC VIY BJ	
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2	05 24 2024
PAY	Three thousand eight hundred fifty-five and 00/100	3,855.00
TO THE ORDER OF	Les Messagers 2641-2809 QC Inc 2965 Rue Douglas-B-Floreani Saint-Laurent QC H4S 1Y7 SAINT-LAURENT QC H4S 1Y7	1 222 (1 10

CHEQUE # 06061

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