

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

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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	14/24	- MAY	15/24
	Page	1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY14		87,121.73
ELAVON MRCH SVC MSP		17,297.42	MAY15		,
Shopify Mikuni MSP		499.90	MAY15		
NOA BCFMA Z4W9R6	849.00		MAY15		
WHOLE FOODS MAR MSP		175.20	MAY15		
WP423 TFR-FR 4018794		30,000.00	MAY15		
SEND E-TFR XHPq EXP	1,603.19		MAY15		
SEND E-TFR FEE	1.50		MAY15		
E-TRANSFER ***jKT		215.25	MAY15		
SEND E-TFR *wTr AP	5,000.00		MAY15		
SEND E-TFR FEE	1.50		MAY15		
HJ241 TFR-FR 4018794		33,000.00			
SEND E-TFR *sFa AP	3,300.00		MAY15		
SEND E-TFR FEE	1.50		MAY15		
SEND E-TFR ***PFm	3,000.00		MAY15		
SEND E-TFR FEE	1.50		MAY15		
ELAVON MRCH SVC MSP		5,090.16			
H0045 TFR-TO 5003240	20,000.00		MAY15		
E-TRANSFER ***JhX		3,000.00			
SEND E-TFR *RH4 AP	4,775.17		MAY15		
SEND E-TFR FEE	1.50		MAY15		
GC 9155-DEPOSIT		13,514.93			
BC HYDRO A8J3Q9	357.75		MAY15		
FORTISBC GAS A8J4L3	612.08		MAY15		
Gordon Food Ser AP		473.37			
E-TRANSFER ***HVK		3,363.95			
E-TRANSFER ***84x		945.00			
1235009 B.C. LT BPY		777.00			
LA GROTTA DEL F BPY		1,095.00			
MERCH PAD INV	8,541.41		MAY15		
TFG RLS	1,081.96		MAY15		
WASTECONNECTION BPY	597.52		MAY15		146,843.33
1 CHQ ENCLOSED NEXT S	TATEMENT DATE IS I	MAY 16/24		No.	Amount
			Credits	14	109,447.18
			Debits	17	49,725.58

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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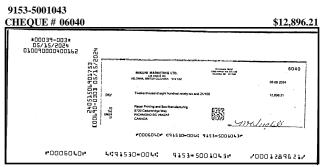
Stat	tement From - To
MAY	14/24 - MAY 15/24
	Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD GPS CAPITAL BUS GPS CAPITAL BUS GPS CAPITAL BUS	1,517.62 1,520.15 4,956.66 12,896.21		MAY15 MAY15 MAY15 MAY15		146,843.33
CHQ#06040-2142017566	12,896.21		MAY15		125,952.69
1 CHQ ENCLOSED NEXT S	TATEMENT DATE IS	MAY 16/24		No.	Amount
			Credits	0	0.00
			Debits	4	20,890.64

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## CHEQUE # 06040

