



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_5785292_001 E R 09153 00106

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	JUN 05/24 - JUN 06/24	
9153	9153-5001043		Page 1 of 2	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN05	93,489.60
ELAVON MRCH SVC MSP		5,280.35	JUN06	
ELAVON MRCH SVC MSP		6,476.45	JUN06	
Shopify Mikuni MSP		742.44	JUN06	
HAWKSWORTH AP		683.46	JUN06	
HAWKSWORTH AP		1,161.90	JUN06	
SQUARE CANADA I MSP		35.97	JUN06	
IH100 TFR-FR 7301308		6,666.50	JUN06	
E-TRANSFER ***vnG		1,295.00	JUN06	
E-TRANSFER ***Ufs		2,855.08	JUN06	
SEND E-TFR *qj9 AP	25,000.00		JUN06	
SEND E-TFR FEE	1.50		JUN06	
Delta9 Bio-Tech MSP		682.50	JUN06	
Delta9 Bio-Tech MSP		1,260.00	JUN06	
Delta9 Bio-Tech MSP		2,205.00	JUN06	
Delta9 Bio-Tech MSP		2,205.00	JUN06	
Gordon Food Ser AP		1,408.23	JUN06	
SEND E-TFR *mks EXP	100.00		JUN06	
SEND E-TFR FEE	1.50		JUN06	
GC 9155-DEPOSIT		6,678.68	JUN06	
GC 9155-DEPOSIT		4,169.56	JUN06	
CINTAS CANADA L MSP	1,055.99		JUN06	
MBA CHARTERED P MSP	1,312.50		JUN06	
CHQ#06072-1140283494	3,539.72		JUN06	106,284.51
1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUN 07/24		No.	Amount	
Credits		16	43,806.12	
Debits		7	31,011.21	


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_5785292_001 - 0000106 000288



9153-5001043
CHEQUE # 06072 \$3,539.72

TO CANADA TRUST 1000 HURONTARIO AVE STE 110 KELLOWNA BC V1Y 1B8		6072
MIKUNI MARKETING LTD. 134 ORANGE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		05 30 2024
PAY	Three thousand five hundred thirty-nine and 72/100	3,539.72
TO THE ORDER OF	Clark Freightways 35 Burbridge ST COQUITLAM BC V3K 5Z2 CANADA	
PER <i>M. Loughill</i>		
⑈0006072⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈		

CHEQUE # 06072

Date: 06/06/24 Dep: 002186 Transit-FI: 06920-010 Source Number: 98 Account 9133917	Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp	
TDSB (Service Here) IDCT OPT 010 TOR 202-66066 ISBN 31-40283-494	
BACK/ENDOS	