

TDCDA71400_4367029_005 E R 09153 05985

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

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

Accou	unt Type
BUSINESS	CHEQUING
ACCOUN	NT - CAD
EVERY	/ DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 1 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB29		40,226.28
ELAVON MRCH SVC MSP		17,899.99			
TDMS_STMT_FEB_BUS	24.95		MAR01		
TFR-FR EZLINK		35,728.81			
STRIPE MSP		179.16			
Shopify Mikuni MSP		393.48			
SPUD CR AP		343.60			
MORGAN CREEK GO AP		932.99			
LFG GROWTH PART BPY		320.50			
AMEX 9320864102 MSP		1,911.81			
SEND E-TFR *tdA AP	2,197.74		MAR01		
E-TRANSFER ***RZH		4,909.59	MAR01		
E-TRANSFER ***Dtb		4,983.30			
ROGUE TRANSPORT PAY		56,075.00	MAR01		
TELPAY BILLP272 BPY		2,381.25			
WHOLE FOODS MAR MSP		204.00	MAR01		
Premium 5 Ltd. MSP		10,736.70	MAR01		
Premium 5 Ltd. MSP		16,758.98	lmaro11		
AQUILINI RESTNS AP		4,860.70			
l GCCI PAY		838.80	lmaro11		
PACIFIC WILD PI MSP		13,747.67			
BA Rest AP		1,103.07	MAR01		
POLARIS LEASING RLS	1.944.42		MAR01		
FortisBC Energy BPY	545.00		MAR01		
SHAW CABLE TV BPY	183.05		MAR01		
MBA CHARTERED P MSP	1,312.50		MAR 01		
CINTASCAD0223 MSP	1,375.01		MAR01		
ELAVON MRCH SVC MSP	4,286.75		MAR01		
TOYOTA COMMERCI BUS	569.86		MAR01		
TOYOTA COMMERCI BUS	1,657.60		MAR 01		
CHAMB GROUP INS BUS	8,102.09		MAR01		
GST-P 9837946 BUS	9,917.96		MAR 01		182,418.75
	STATEMENT DATE IS	S APR 30/24		No.	Amount
MONTHLY AVER. CR. BAL.		166,872.13			
MONTHLY MIN. BAL.		\$98,456.96	Credits	19	174,309.40
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0			
			Debits	12	32,116.93

-

_



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

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

Account	Туре
BUSINESS (CHEQUING
ACCOUNT	- CAD
EVERY 1	DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 2 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR01		182,418.75
GPS CAPITAL BUS	11,935.77		MAR01		
RIVER GARDEN CRL	7,382.91		MAR01		
TAX PYT FEE	8.00		MAR01		163,092.07
AMEX 9320864102 MSP		564.38			
ELAVON MRCH SVC MSP		5,094.93			
2238046 AB Ltd PAY		2,440.80			
SPARCPAY INC BPY		280.00			
MLSEP MSP		172.32			
Shopify Mikuni MSP		199.28			
STRIPE MSP		204.53			
Hawksworth Rest AP		217.65			
Nightingale Res AP		1,412.23	MAR04		
SEND E-TFR *W6K EXP	3,007.08		MAR04		
CHEP CANADA J8H6H5	22.30		MAR04		
PC MASTRCRD J8J3H3	9,558.98		MAR04		
PACIFIC BRKR J8L2U7	710.86		MAR04		
E-TRANSFER ***xrR		1,368.64	MAR04		
E-TRANSFER ***QPf		3,283.04	MAR04		
SEND E-TFR *pSp AP	1,050.00		MAR04		
SEND E-TFR FEE	1.50		MAR04		
Gordon Food Ser AP		2,731.51	MAR04		
E-TRANSFER ***8Vs		1,271.25	MAR04		
E-TRANSFER ***ZQ∨		825.00			
E-TRANSFER ***XKW		1,045.00	MAR04		
E-TRANSFER ***5V5		2,750.00	MAR04		
Telus Comm BPY	84.00	•	MAR04		
UNITED PARCEL S BPY	161.41		MAR04		
Telus Mobility BPY	1,153.10		MAR04		
GPS CAPITAL BUS	1,616.51		MAR04		169.586.89
ELAVON MRCH SVC MSP	7	5,329.53	MAR05		
STRIPE MSP		362.66			175,279.08
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		166,872.13	One all: -	1,,	20 552 75
MONTHLY MIN. BAL.		\$98,456.96	Credits	TR	29,552.75
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0			
			Debits	13	36,692.42

-

_



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

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

Accour	nt Type	
BUSINESS	CHEQUING	
	T - CAD	
EVERY	DAY C	

Statement From - To
FEB 29/24 - MAR 28/24
Page 3 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR05		175,279.08
Shopify Mikuni MSP		543.27	MAR 05		,
WHOLE FOODS MAR MSP		255.00	MAR05		
WHOLE FOODS MAR MSP		408.00	MAR05		
WQ002 TFR-TO 4018794	60,000.00		MAR05		
GC 9155-DEPOSIT		11,000.63	MAR05		
CONVERA CANADA MSP	14,897.31		MAR05		
PROVINCE OF BC PRO	10,000.00		MAR05		
E-TRANSFER ***KDj		2,795.60	MAR05		
CHQ#05974-1140922833	3,519.00	-	MAR05		
CHQ#05905-4145099448	2,200.00		MAR05		99,665.27
ELAVON MRCH SVC MSP	-	4,213.74	MAR06		-
Shopify Mikuni MSP		986.29	MAR06		
STRIPE MSP		3,253.10	MAR06		
HI203 TFR-TO 5003240	14,000.00		MAR06		
SEND E-TFR *zdK AP	1,974.31		MAR06		
SEND E-TFR FEE	1.50		MAR06		
E-TRANSFER ***FNU		1,107.00	MAR06		
HR013 TFR-FR 4018794		100,000.00	MAR06		
Gordon Food Ser AP		368.97	MAR06		
SEND E-TFR *PPP AP	18,373.34		MAR06		
SEND E-TFR FEE	1.50		MAR06		
MERCH PAD INV	8,541.41		MAR06		
FRESH DIRECT BUS	150.00		MAR06		
GPS CAPITAL BUS	931.54		MAR06		
CHQ#05968-0143605298	5,400.00		MAR06		
CHQ#05977-0143605301	525.00		MAR06		
CHQ#05969-3145199900	4,701.60		MAR06		154,994.17
ELAVON MRCH SVC MSP	7	8,756.73	MAR07		
STRIPE MSP		2,819.86			
E-TRANSFER ***AN∨		10,000.00			
E-TRANSFER ***q7W		20,000.00	MAR07		196,570.76
•	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	166,872.13	Credits	اءدا	166,508.19
MONTHLY MIN. BAL.		\$98,456.96	Cieuila	• •	100,500.19
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	Dabi4-	1, 1	165 217 51
			Debits	16	145,216.51

-

_



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

Stateme	ent of Account
Branch No.	Account No.
9153	9153-5001043

Accou	nt Type	
 BUSINESS	CHEQUING	_
ACCOUN1	T - ĈAD	
EVERY	DAY C	

Statement From - To
FEB 29/24 - MAR 28/24
Page 4 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR07		196,570.76
E-TRANSFER ***hMp		541.55			-
E-TRANSFER ***drW		1,134.00			
TELUS COMM K8Z4Z2	285.16		MAR07		
Gordon Food Ser AP		932.58	MAR07		
BRINK'S CANADA AP		1,525.50	MAR07		
SEND E-TFR Xun7 AP	25,000.00		MAR07		
SEND E-TFR FEE	1.50		MAR07		
Oak Bay Hotels AP		1,618.30	MAR07		
CHQ#05964-3140939303	575.00		MAR07		176,461.03
ELAVON MRCH SVC MSP		12,171.80			
SNOWCAP ENTERPR PAY		8,350.00			
SPARCPAY INC BPY		130.00			
Shopify Mikuni MSP		162.86	MAR08		
V.C.C AP		129.75	MAR08		
SPUD CR AP		255.70	MAR08		
E-TRANSFER ***fUn		293.80	MAR08		
E-TRANSFER ***EQw		304.50	MAR08		
AMEX 9320864102 MSP		1,471.25	MAR08		
WHOLE FOODS MAR MSP		153.00			
WHOLE FOODS MAR MSP		408.00	MAR08		
Gordon Food Ser AP		357.39	MAR08		
Blue Sky Hemp CBP		3,822.30	MAR08		
GC 9155-DEPOSIT		5,730.09	MAR08		
VALENS AGRITECH BPY		2,539.40	MAR08		
Stone Creek AP		631.46	MAR08		
BA Rest AP		1,107.16	MAR08		
PAYROLL 8VO BUS	278.66		MAR08		
GPS CAPITAL BUS	2,959.60		MAR08		
CHQ#05967-2144732797	8,000.00		MAR08		
CHQ#05972-4140981915	791.37		MAR08		202,449.86
ELAVON MRCH SVC MSP		7,984.09	MAR11		210,433.95
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	166,872.13	Credits	22	51,754.48
MONTHLY MIN. BAL.		\$98,456.96	Cicuits	23] 51,754.40
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	Debits	8	37,891.29
			Conto	١] 3,,0,1.2

-

_



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

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

Account	Туре
BUSINESS C	HEQUING
ACCOUNT	- CAD
EVERY D	AY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 5 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR11		210,433.95
Shopify Mikuni MSP		837.35	MAR11		
Hawksworth Rest AP		356.45			
Nightingale Res AP		1,614.16	MAR11		
E-TRANSFER ***tbC		2,222.68			
E-TRANSFER ***E7w		672.00			
SEND E-TFR *kdW AP	1,204.31		MAR11		
SEND E-TFR FEE	1.50		MAR11		
240311S6639600WIRE		7,982.50			
TELPAY BILLP273 BPY		5,732.54			
Gordon Food Ser AP		3,112.51			
E-TFR ***xB2 EPAY		467.25			
SEND E-TFR *ffx EXP	401.68		MAR11		
SEND E-TFR FEE	1.50		MAR11		
Delta9 Bio-Tech MSP		651.00			
3PL VENTURES AP		1,604.45			
ICBC INS	252.59		MAR11		
BDC BUS	1,878.47		MAR11		
CHQ#05966-1143436182	564.00		MAR11		231,382.79
ELAVON MRCH SVC MSP		5,278.23			
Shopify Mikuni MSP		149.48			
WHOLE FOODS MAR MSP		102.00			
WHOLE FOODS MAR MSP		255.00			
Pattison Food G MSP		553.20			
62 Sparks Dinin MSP		1,659.81			
SEND E-TFR Xrrm AP	18,088.84		MAR12		
SEND E-TFR FEE	1.50		MAR12		
E-TRANSFER ***		1,382.00			
E-TRANSFER ***		1,590.00			
E-TRANSFER ***rpj		1,224.60			
E-TRANSFER *** fkZ		4,437.10			272 554 05
Gordon Food Ser AP	CTATEMENT DATE TO	2,630.98		N.	232,554.85
■	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		166,872.13	Credits	22	44,515.29
MONTHLY MIN. BAL.	ITHLY MIN. BAL. \$98,456.96			,515.127	
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	Debits	9	22,394.39
			Denits	י ו	[22,394.39

	_



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	

Statement From - To
FEB 29/24 - MAR 28/24
Page 6 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR12		232,554.85
GC 9155-DEPOSIT		11,923.43			
UNITED PARCEL S BPY	82.73		MAR12		
BDC BUS	953.12		MAR12		
GPS CAPITAL BUS	3,390.50		MAR12		
GPS CAPITAL BUS	4,952.34		MAR12		
CHQ#05970-0146063141	3,748.00		MAR12		231,351.59
ELAVON MRCH SVC MSP		8,168.77			
Shopify Mikuni MSP		124.72			
SEND E-TFR *49D AP	3,733.00		MAR13		
SEND E-TFR FEE	1.50		MAR13		
E-TRANSFER ***2hV		497.66			
E-TRANSFER ***fXT		5,734.75			
RHENUS LOGISTIC MSP		1,680.00			
E-TRANSFER ***JQK		385.54			
MERCH PAD INV	8,541.41		MAR13		
RBC LOAN PYMT LOAN	553.45		MAR13		
CHQ#05975-3143374133	2,575.20		MAR13		232,538.47
ELAVON MRCH SVC MSP		11,554.21			
Medical Saints CAP		6,300.00			
WHOLE FOODS MAR MSP		255.00			
11317920 Canada MSP		6,273.70			
MBNA M/C R2A7H3	3,100.78		MAR14		
ELAVON MRCH SVC MSP		117.40			
E-TRANSFER ***Cy7		278.25			
E-TRANSFER ***Uap		876.75			
E-TRANSFER ***2aB		719.25			
E-TRANSFER ***aDm		997.50			
E-TRANSFER ***mdy		365.40			
Gordon Food Ser AP		1,157.11			
SEND E-TFR *yPh AP	4,785.45		MAR14		
SEND E-TFR FEE	1.50		MAR14		253,545.31
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		166,872.13	Credits	18	57,409.44
MONTHLY MIN. BAL.		\$98,456.96	L	L]
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	Debits	13	36,418.98
			Debits] 50,410.90

-

_



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	

Statement From - To
FEB 29/24 - MAR 28/24
Page 7 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR14		253,545.31
MANITOULIN GLOB AP		183.75	MAR14		,
NORTHBRIDGE BUS	2,315.34		MAR14		
GPS CAPITAL BUS	8,626.84		MAR14		
GPS CAPITAL BUS	12,085.69		MAR14		
PAYROLL 8VO BUS	93,053.04		MAR14		
CHQ#05976-0147076643	2,065.50		MAR14		
CHQ#05965-3143688290	20,826.00		MAR14		114,756.65
ELAVON MRCH SVC MSP		14,627.78	MAR15		
ROGUE TRANSPORT PAY		19,015.00			
SPARCPAY INC BPY		700.00			
Shopify Mikuni MSP		135.02			
SPUD CR AP		303.65	MAR15		
MORGAN CREEK GO AP		327.64			
NOA BCFMA L9Q5J2	849.00		MAR15		
LFG GROWTH PART BPY		349.25	MAR15		
AMEX 9320864102 MSP		2,478.64	MAR15		
WHOLE FOODS MAR MSP		153.00	MAR15		
WHOLE FOODS MAR MSP		408.00	MAR15		
Premium 5 Ltd. MSP		2,045.25	MAR15		
Premium 5 Ltd. MSP		7,582.30			
Gordon Food Ser AP		519.25			
SEND E-TFR *AQa BPY	18,084.00		MAR15		
SEND E-TFR FEE	1.50		MAR15		
WOODY NELSON IN BPY		779.70	MAR15		
ALBERTA CRAFT C BPY		855.39	MAR15		
VALENS AGRITECH BPY		3,213.00			
Beach Club MSP		498.32			
Stone Creek AP		556.23	MAR15		
TFG RLS	1,081,96		MAR15		
WASTECONNECTION BPY	571.08		MAR15		
CHQ#05982-0147321167	325.50		MAR15		148,391.03
	STATEMENT DATE IS	S APR 30/24	***************************************	No.	
MONTHLY AVER. CR. BAL.	\$	166,872.13	Credits	110	[
MONTHLY MIN. BAL.	,	\$98,456.96	Credits	173	54,731.17
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	Debits	12	159,885.45
					,

-

_



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

Stateme	ent of Account
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 8 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR15		148,391.03
AMEX 9320864102 MSP			MAR18		-
ELAVON MRCH SVC MSP		243.30	MAR18		
ELAVON MRCH SVC MSP		3,791.22			
MLSEP MSP		459.54			
0788191 BC Ltd MSP		270.80			
GRG Ventures Lt MSP		336.75			
Glowbal Georgia MSP		572.20			
Listel Hospital MSP		675.19			
240318S3148800WIRE		9,982.50			
E-TRANSFER ***6YP		2,904.70			
DEPOSIT		14,488.72			
SEND E-TFR XSPM AP	14,550.00		MAR18		
SEND E-TFR FEE	1.50		MAR18		
TELPAY BILLP274 BPY		1,347.88			
Gordon Food Ser AP		1,138.75			
E-TFR ***d5D AP			MAR18		
E-TRANSFER ***6kt		2,200.00			
E-TRANSFER ***dfe		1,650.00			
E-TRANSFER ***TGM		4,125.00	MAR18		
E-TRANSFER ***rSr		1,925.00			
Delta9 Bio-Tech MSP		924.34			
Delta9 Bio-Tech MSP		924.34			
E-TRANSFER ***cus		1,675.76			
CHQ#05980-4144665198	370.68		MAR18		183,219.57
ELAVON MRCH SVC MSP		1,559.53			
ELAVON MRCH SVC MSP		5,676.30			
Shopify Mikuni MSP			MAR19		
Hawksworth Rest AP		112.30			
Nightingale Res AP		1,710.88			
WHOLE FOODS MAR MSP		102.00			
WHOLE FOODS MAR MSP		102.00	<u>MAR19</u>		192,516.78
25 CHQS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL.		166,872.13	Credits	28	59,047.93
MONTHLY MIN. BAL.		\$98,456.96	Cicuits	123	39,047.93
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	Dobito	3	16 022 10
			Debits	3	14,922.18

-

_



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	

Statement From - To
FEB 29/24 - MAR 28/24
Page 9 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR19		192,516.78
E-TRANSFER ***m3M		5,025.18			,
AQUILINI RESTNS AP		237.34	MAR19		
SEND E-TFR ***xFP	25,000.00		MAR19		
SEND E-TFR FEE	1.50		MAR19		
1235009 B.C. LT BPY		866.25			
Clearsolv BPY		1,925.15	MAR19		
UNITED PARCEL S BPY	60.92		MAR19		
CHQ#05979-1142032725	7,700.39		MAR19		
CHQ#05971-4145089749	8,625.15		MAR19		159,182.74
ELAVON MRCH SVC MSP		11,705.20			
CANADIAN NATION FEE		2,000.00	MAR20		
Ayurcann Inc CBP		3,147.90	MAR20		
E-TRANSFER ***xeP		1,132.00	MAR20		
HJ311 TFR-TO 4018794	1,244.46		MAR20		
AMEX 9320864102 MSP		866.70			
ELAVON MRCH SVC MSP		1,690.14			
E-TRANSFER ***e2x		42.95			
E-TRANSFER ***AfU		145.64	MAR20		
TELPAY BILLP275 BPY		613.65	MAR20		
MTCCC AP		513.98	MAR20		
AQUILINI RESTNS AP		5,416.81	MAR20		
E-TRANSFER ***qeC			MAR20		
E-TRANSFER **Xu3		1,320.39			
E-TFR ***6mm BPY		1,449.00	MAR20		
MERCH PAD INV	8,541.41		MAR20		
CHQ#05973-2140106689	5,875.00		MAR20		
CHQ#05981-3140699354	4,845.90		MAR20		
CHQ#05984-4140795576	356.00		MAR20		168,436.53
ELAVON MRCH SVC MSP		17,277.22	MAR21		
Shopify Mikuni MSP		162.70	MAR21		
Maricann Inc CBP		3,646.35	MAR21		522.80, 189
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	166,872.13	Cradita	21	59,256.75
MONTHLY MIN. BAL.		\$98,456.96	Credits 21		57,256.75
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	,	1,,	(0.050.55
			Debits	10	62,250.73

-

_



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

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

Account Type	
BUSINESS CHEQU	ING
ACCOUNT - CA	D
EVERY DAY C	

Statement From - To
FEB 29/24 - MAR 28/24
Page 10 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE	
BALANCE FORWARD			MAR21		189.522.80	
WHOLE FOODS MAR MSP		379.20	MAR21		,	
AQUILINI RESTNS AP		553.25	MAR21			
SEND E-TFR *M3Y EXP	1,786.79		MAR21			
SEND E-TFR FEE	1.50		MAR21			
FOUR SEASONS RE MSP		5,351.45	MAR21			
II561 TFR-TO 5003240	15,000.00		MAR21			
PC MASTRCRD W3K9Q8	10,000.00		MAR21			
E-TRANSFER ***UmN		1,306.97	MAR21			
ELAVON MRCH SVC MSP		553.40				
E-TRANSFER ***cDB		6,010.30	MAR21			
SEND E-TFR *ggx AP	23,213.21		MAR21			
SEND E-TFR FĒĒ	1.50		MAR21			
Gordon Food Ser AP		1,089.00	MAR21			
SEND E-TFR XVWT EXP	172.06	•	MAR21			
SEND E-TFR FEE	1.50		MAR21			
SEND E-TFR *MKm EXP	3,603.66		MAR21			
SEND E-TFR FEE	1.50		MAR21			
GC 9155-DEPOSIT		11,494.07	MAR21			
ICBC INS	202.22	•	MAR21			
ICBC INS	1,059.36		MAR21			
B.C. HYDRO-PAP CHB	2,284.02		MAR21			
CHQ#05985-3141368891	1,878.64		MAR21		157,054.48	
LELAVON MRCH SVC MSP		2,118.75	MAR22			
ELAVON MRCH SVC MSP		7,100.29				
SPARCPAY INC BPY		425.00				
Shopify Mikuni MSP		284.38	MAR22			
SPUD CŘ AP		431.50	MAR22			
E-TRANSFER ***9NP		3,178.68				
AMEX 9320864102 MSP		2,108.54				
BRIM FINANCL W6L8K3	4,646.37		MAR22			
AMEX W6L8L8	4,312.51		MAR22		163,742.74	
25 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S APR 30/24		No.	Amount	
MONTHLY AVER. CR. BAL.	\$	166,872.13	O== al!: =	\Box	40.704.70	
MONTHLY MIN. BAL.		\$98,456.96	Credits	172	42,384.78	
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0		١. /		
			Debits	16	68,164.84	

-

_



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

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

Account Type	
BUSINESS CHEQU	ING
ACCOUNT - CA	D
EVERY DAY C	

Statement	From - To
FEB 29/24 -	MAR 28/24
Page 11	L of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR22		163,742.74
SEND E-TFR *3eU AP	1,076.60		MAR22		
SEND E-TFR FEE	1.50		MAR22		
VALENS AGRITECH BPY		4,595.08			
WHOLE FOODS MAR MSP		153.00			
WHOLE FOODS MAR MSP		277.20			
Gordon Food Ser AP		559.10			
SEND E-TFR *SuF EXP	3,050.40		MAR22		
SEND E-TFR FEE	1.50		MAR22		
WOODY NELSON IN BPY		293.80			
BA Rest AP		1,220.38			
PAYROLL 8VO BUS	278.66		MAR22		
GPS CAPITAL BUS	5,149.62		MAR22		
CHQ#05987-0140747150	7,710.00		MAR22		153,573.02
AMEX 9320864102 MSP		423.69			
ELAVON MRCH SVC MSP		10,536.95			
Shopify Mikuni MSP			MAR25		
1174278 BC 1td MSP_		248.70			
South China Sea MSP		1,808.95			
RQ163 TFR-TO 5003240	5,000.00		MAR25		
Gordon Food Ser AP		3,169.44			
GC 9155-DEPOSIT		21,438.43			
GC 9155-DEPOSIT		21,127.20			
PROVINCE OF BC PRO	6,587.95		MAR25		
E-TRANSFER ***JT5		2,835.90			
CHQ#05978-2142228925	6,588.75		MAR25		197,076.36
ELAVON MRCH SVC MSP		4,417.44			
Shopify Mikuni MSP		278.26	MAR26		
Ayurcann Inc CBP		3,018.75			
WHOLE FOODS MAR MSP		175.20			
Pattison Food G MSP	-	494.00			
WHOLE FOODS MAR MSP		627.60	MAR26		206,087.61
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	166,872.13	Credits	21	77,789.85
MONTHLY MIN. BAL.		\$98,456.96	Cieuits	- 1	'','07.05
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	Dobito	1.0	75 444 00
		<u>. </u>	Debits	10	35,444.98

-

_



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

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

Accour	nt Type	
BUSINESS	CHEQUING	
	T - CAD	
EVERY	DAY C	

Statement From - To
FEB 29/24 - MAR 28/24
Page 12 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR26		206,087.61
Listel Hospital MSP		879.10			•
11317920 Canada MSP		2,674.58	MAR26		
FORTISBC GAS X7A4U9	916.95	-	MAR26		
E-TRANSFER ***ZXy		2,719.90			
E-TRANSFER ***z8H		1,961.80	MAR26		
E-TRANSFER ***Kbz		2,073.00	MAR26		
AMEX 9320864102 MSP		1,360.96	MAR26		
Western Can JV BPY		1,291.50	MAR26		
E-TRANSFER ***QcN		1,459.30	MAR26		
CHQ#05988-3142908704	8,000.00		MAR26		211,590.80
ELAVON MRCH SVC MSP	-	1,852.98	MAR27		-
ELAVON MRCH SVC MSP		8,905.16	MAR27		
Hawksworth Rest AP		186.04			
Nightingale Res AP		2,045.35			
HW455 TFR-TO 5003240	25,000.00	•	MAR27		
SEND E-TFR *mPt EXP	868.94		MAR27		
SEND E-TFR FEE	1.50		MAR27		
E-TRANSFER ***mEp		847.85	MAR27		
MERCH PAD INV	8,541.41		MAR27		
I ICBC INS	401.09		MAR27		
ICBC INS	855.43		MAR27		
RBC LOAN PYMT LOAN	553.45		MAR27		
PAYROLL 8VO BUS	89,574,40		MAR27		
CHQ#05986-3143848418	1,175.00		MAR27		98,456.96
LELAVON MRCH SVC MSP	,	6,672.90	MAR28		•
TFR-FR EZLINK		36,771.10			
SNOWCAP ENTERPR PAY		350.00	MAR28		
MORGAN CREEK GO AP		347.05	MAR28		
NOA BCFMA X4K4Q4	849.00		MAR28		
PTS TO: 91536110125	399.09		MAR28		
WHOLE FOODS MAR MSP		554.40	MAR28		149,904.32
25 CHQS ENCLOSED NEXT	STATEMENT DATE I	S APR 30/24		No.	Amount
MONTHLY AVER. CR. BAL.	\$	166,872.13	Credits	10	80,952.97
MONTHLY MIN. BAL.		\$98,456.96	Credits	1 10	00,752.97
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0	Debits	13	137,136.26
			Peniis	1 3	157,150.20

-

_



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

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

Accour	nt Type	
BUSINESS	CHEQUING	
ACCOUNT	T - CAD	
EVERY	DAY C	

Statement From - To
FEB 29/24 - MAR 28/24
Page 13 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD	000		MAR28		149,904.32
SEND E-TFR *SyT AP SEND E-TFR FEE	271.00		MAR28 MAR28		
SEND E-TER FEE IJ100 TFR-TO 5003240	1.50 15,000.00		MAR28		
1J251 TFR-TO 5003240	10,000.00		MAR28		
PACIFIC BRKR Y5A8Z7	778.08		MAR28		
E-TRANSFER ***ZkQ		42.95	MAR28		
SEND E-TFR *W4S EXP	178.20		MAR28		
SEND E-TFR FEE	1.50		MAR28		
SEND E-TFR *AM6 EPAY	50.00		MAR28		
SEND E-TFR FEE	1.50		MAR28		
VALENS AGRITECH BPY		32,732.00	MARZE		
Gordon Food Ser AP SPUD CR AP		189.40 343.60	MARZO		
Stone Creek AP		756.83			
GC 9155-DEPOSIT		3,826.32			
3PL VENTURES AP		4,836.48			
GPS CAPITAL BUS	20,061.86		MAR28		
MONTHLY PLAN FEE	72.00		MAR28		
ACCT BAL REBATE		72.00	MAR28		
SERVICE CHARGE	90.00		MAR28		
ITEMS DEP FEE	7.26		MAR28		146,191.00
25 CHQS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL.		166,872.13	Credits	8	42,799.58
MONTHLY MIN. BAL. DEP CONTENT- CASH 0	ITEMS 83	\$98,456.96 UNC BATCH 0		Ļ	.=,,
DEF CONTENT- CASH U	TIENS 63	UNC DATOR U	Debits	13	46,512.90

_

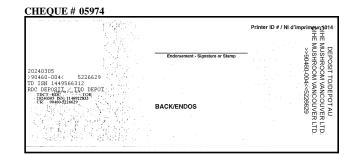
_



Page 14 of 20



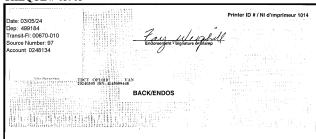




9153-5001043



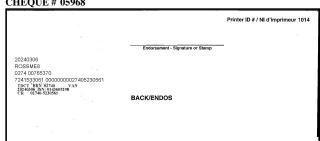




9153-5001043

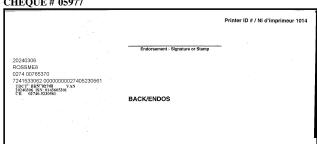


CHEQUE # 05968



9153-5001043 CHEOLIE # 05077

	100000000000000000000000000000000000000	TD CANADA TRUST	597
	MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2	1900 HARVEY AVE STE 150 KELOWNA, BC V1Y 8J8	03 01 2024
PAY	Five hundred twenty-five and 00/100		525.00
TO THE ORDER OF	Everharvest Mushrooms, Inc. 45935 Hope River Road CHILLIMACK B.C. V2P 6H5 CANADA	MR_MM	Leighill





Page 15 of 20

9153-5001043





9153-5001043

CHEQUE # 05964



CHEQUE # 05964



9153-5001043

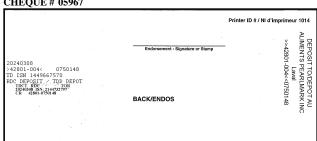
CHEQUE # 05967



\$575.00

	MIKUNI MARKETING LTD.	TO CANADA TRUST 1990 HARVEY AVE STE 150 KELOVAN, OC. VIV 838	5967
400	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		02 22 2024
PAY	Eight thousand and 00/100		8,000.00
TO THE ORDER : OF	Pearlmark Inc 4404 Louis B - Mayer LAVAL QUEBEC H7P 0G1 CANADA	mar <u>CN 26:1</u>	eighell
	**************************************	#: 9153#5001043#	-

CHEQUE # 05967

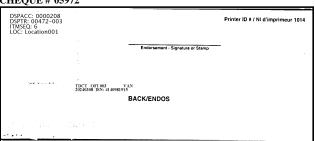


9153-5001043

CHEQUE # 05972

\$791.37



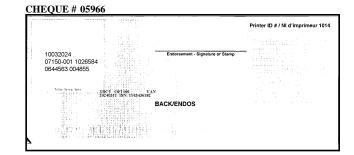




Page 16 of 20

9153-5001043

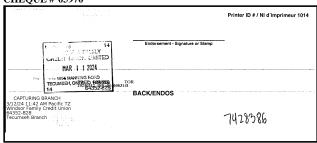




9153-5001043







9153-5001043

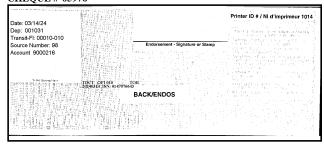


CHEQUE # 05975



9153-5001043





012819

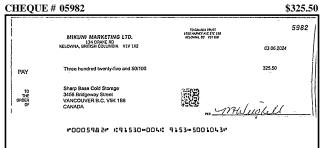


9153-5001043



CHEQUE # 05965 DSPACC: 1027903 DSPTR: 00720-003 ITMSEQ: 1 LOC: West Coast - BC - CAD Printer ID # / NI d'imprimeur 1014 FOR DEPOSIT ONLY Endorsement - Signature or Stam TDCT_OFI 003 VAN 20240314 ISN: 3143688290 BACK/ENDOS

9153-5001043





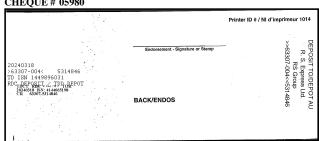


9153-5001043





CHEQUE # 05980



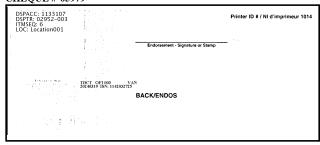
9153-5001043

CHEQUE # 05979

	MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2	TO CAMADA TRUST 1950 HARVEY AVE STE 150 KELOWNA, BC VIY 8J8		5979
				1 2 4 1
PAY	Seven thousand seven hundred and 39/100			7,700.39
TO THE ORDER OF	Kintetsu World Express 6405 Northam Drive MISSISSAUGA ON L4V 1J2 CANADA	[]	nudu	gill
	0005979 (\$91530**004)	9153-500104	3 11	

CHEQUE # 05979

\$7,700.39



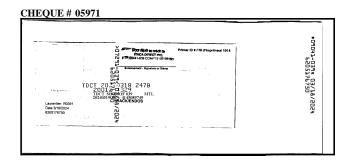




4:91530=004: 9153=5001043#

#0005971# #91530=004# 9153=5001043#

/0000862515/



9153-5001043

#*00059?**}**#



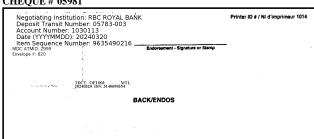




9153-5001043

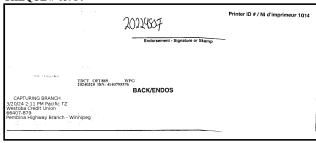


CHEQUE # 05981



9153-5001043







9153-5001043







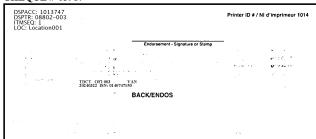
9153-5001043





	MIKUNI MARKETING LTD. 134 DRAKE RD	TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWNA, BC VIV 8.8	5987
	KELOWNA, BRITISH COLUMBIA VIV 1X2		03 14 2024
PAY	Seven thousand seven hundred ten and 00/100		7,710.00
TO THE ORDER OF	Rogue Transportation Services Inc 225 Courtney Park Drive W MISSISSAUGA ON L5W 0A5 CANADA		Ruhighell
	#000598?# #91530#004# 9	1153=5001043=	, , , , , , , , , , , , , , , , , , , ,

CHEQUE # 05987



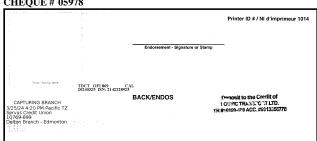
9153-5001043

CHEQUE # 05978

\$6,588.75



CHEQUE # 05978

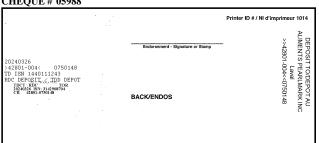


9153-5001043

CHEQUE # 05988

\$8,000.00

property and a second	The second secon	ON STOCKING STATULOS SPACE HOVE SE	
man in the contract of	MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2	TO CAMADA TRUST 1950 HAMMET AVESTE 150 NELOWINA, SC. VIY 618	5988
PAY	Eight thousand and 00/100		8,000.00
TO THE ORDER OF	Pearlmark Inc 4404 Louis B - Mayer LAVAL, CUEBEC H7P 0G1 CANADA	FER MY	Lughell
	#0005988# #91530#00	4: 9153-5001043P	





Page 20 of 20



CHEQUE # 05986 Printer ID # / NI d'imprimeur 1014 20224507 TDCT OFI 869 WPG 20240327 ISN: 3143848418 BACK/ENDOS CAPTURING BRANCH 3/27/24 2:20 PM Pacific TZ Westoba Credit Union 66407-879 Pembina Highway Branch - Winnipeg