



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_5057881_001 E R 09153 00114

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	APR 30/24 - MAY 01/24	
9153	9153-5001043		Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR30	351,414.48
ELAVON MRCH SVC MSP		14,170.27	MAY01	
TDMS STMT APR BUS	24.95		MAY01	
Shopify Mikuni MSP		245.02	MAY01	
TDSKL94001 AP		595.25	MAY01	
WHOLE FOODS MAR MSP		153.00	MAY01	
HQ541 TFR-TO 5003240	10,000.00		MAY01	
SEND E-TFR ***db5	513.00		MAY01	
E-TRANSFER ***3TN		367.50	MAY01	
SEND E-TFR *q7a AP	10,000.00		MAY01	
ELAVON MRCH SVC MSP		404.66	MAY01	
PC MASTRCRD W5L8Y3	15,000.00		MAY01	
E-TRANSFER ***mhy		105.00	MAY01	
ROGUE TRANSPORT PAY		6,266.97	MAY01	
TELPAY BILLP281 BPY		976.01	MAY01	
T & E VENTURES MSP		895.40	MAY01	
GC 9155-DEPOSIT		8,677.63	MAY01	
WOODY NELSON IN BPY		5,000.00	MAY01	
MANITOULIN GLOB AP		1,344.00	MAY01	
MERCH PAD INV	8,541.41		MAY01	
MERIDIAN RLS	2,777.81		MAY01	
POLARIS LEASING RLS	1,944.42		MAY01	
Telus Comm BPY	1,059.05		MAY01	
SHAW CABLE TV BPY	183.05		MAY01	
AMEX 9320864102 MSP	4.95		MAY01	
MBA CHARTERED P MSP	1,312.50		MAY01	
ELAVON MRCH SVC MSP	6,294.75		MAY01	
WEX Canada MSP	12,000.00		MAY01	
TOYOTA COMMERCI BUS	569.86		MAY01	
TOYOTA COMMERCI BUS	1,657.60		MAY01	
CHAMB GROUP INS BUS	9,274.09		MAY01	
RIVER GARDEN CRL	6,828.68		MAY01	302,629.07

2 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 02/24	No.	Amount
	Credits	13 39,200.71
	Debits	18 87,986.12

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_5057881_001 - 0000114 000424

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

[illegible]

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Accounts issued by: **THE TORONTO-DOMINION BANK**



9153-5001043
CHEQUE # 06029 \$5,685.60

MIKUNI MARKETING LTD.
134 DRANE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HURDLY AVE STE 150
KELOWNA, BC V1Y 6J8

6029
04 22 2024

PAY Five thousand six hundred eighty-five and 60/100 5,685.60

TO THE ORDER OF Maritime Gourmet Mushrooms, Inc.
395 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER *M. Lehighill*

⑈0006029⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06029

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240501
Item Sequence Number: 9631906003
MIC ATMO: 2999
Envelope #: 133

Printer ID # / Ni d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 603 MTL
20240501 ISN: 1142692299

BACK/ENDOS

9153-5001043
CHEQUE # 06023 \$11,465.00

MIKUNI MARKETING LTD.
134 DRANE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HURDLY AVE STE 150
KELOWNA, BC V1Y 6J8

6023
04 16 2024

PAY Eleven thousand four hundred sixty-five and 00/100 11,465.00

TO THE ORDER OF Pearmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER *M. Lehighill*

⑈0006023⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06023

Printer ID # / Ni d'imprimeur 1014

Endorsement - Signature or Stamp

20240501
⑆42801-004⑆ 0750148
TD ISN 1441174225
RDC DEPOSIT / TDD DEPOT
TDCT RDC 20240501 TDD
20240501 ISN: 3144965537
CR 42801-0750148

DEPOSIT / TDD DEPOT AU
ALIMENTS PEARLMARK INC
Laval
⑆⑆42801-004⑆⑆0750148

BACK/ENDOS