

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

TDCDA71400\_5481453\_001 E R 09153 00106

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

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

	Accour	nt Typ	ie
BUS	INESS	CHEG	UING
Α	CCOUNT	r - c	AD
	EVERY	DAY	С

Stat	ement	From	- To
MAY	22/24	- MAY	23/24
	Page	1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT DA	TE	BALANCE
BALANCE FORWARD		MA	Y22	154,365.63
ELAVON MRCH SVC MSP		3,642.25 MA		
ELAVON MRCH SVC MSP		5,801.89 MA		
Shopify Mikuni MSP		196.75 MA		
WHOLE FOODS MAR MSP		431.40 MA		
AMEX J9J2W5	8,000.00		Y23	
II125 TFR-TO 5260975	20,000.00		Y23	
AMEX 9320864102 MSP		509.72 MA		
E-TRANSFER ***FCQ		243.00 MA		
Gordon Food Ser AP		1,374.12 MAY	Y Z 3	
E-TRANSFER ***yNV		1,294.59 MA	YZ3	
E-TRANSFER ***kHB		1,559.25 MA		
E-TRANSFER ***ew6		945.00 MA		
GC 9155-DEPOSIT	700 00	16,869.40 MA		
GC 9155-CASH WITHDRA	300.00		Y23	
HAWKSWORTH AP	1 0/0 75	502.12 MA	3 <del></del>	
STRATIS INSURAN AP	1,968.75		Y23	
GPS CAPITAL BUS	5,961.28		Y23	
SEND E-TFR *Htm EXP	312.37		Y23	
SEND E-TFR FEE	1.50		Y23	
CHQ#06051-1143438399	14,618.23		Y23	176 702 00
CHQ#06045-2140033792	1,870.00	MA	Y23	134,702.99
2 CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 24/24	No	. Amount
		Cre	edits 12	33,369.49
		Del	oits 9	53,032.13



Page 2 of 2

## 9153-5001043

	MIKUNI MARKETING LTD.	TO CANADA TRUST 1950 HARVEY AVE STE 150 RELOWIAL BC VIY 8/8	605
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2		05 14 2024
PAY	Fourteen thousand six hundred eighteen and 23/100	•	14,618.23
TO THE ORDER OF	Kintetsu World Express 6405 Northam Drive MISSISSAUGA ON L4V 1J2 CANADA	W my	ughill

DSPACC: 1133107 DSPTR: 02952-003 ITMSEQ: 6	Fig. 15.	Printer ID # / NI d'Imprimeur 1014
LOC: Location001	1: 平月	
	Endorsement - Signature or Stamp	-
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## 9153-5001043 CHEQUE # 06045

	TID CANNON TRUST 604  MIKUNI MARKETING LTD. 100 MKNON KE 11 156  134 DRAKE RD 156
	KELOWNA, BRITISH COLUMBIA VIV IX2 05 13 2024
PAY	One thousand eight hundred seventy and 00/100 1,870.00
TO THE ORDER OF	Atlentis Transportation Services Inc. 6500 Silver Dart Drive, MISSISSAUGA ON LSP 182 CANADA

## CHEQUE # 06045

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Date: 05/22/2024 11:58:27	In II I		
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Code source: 88		Endorsement - Signature or Stamp	The AMERICAN STREET
No Client: ATLANTIS TRANS	PORTATION SERVICES	INC.	
Site: ATLANTIS	Manager		<ul> <li>State of the control of</li></ul>
Dep. 000970	1-8-1-41	THE WINDS WINDS WINDS WINDS	
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