



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_4367029_005 E R 09153 05985

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		FEB 29/24 - MAR 28/24	
9153	9153-5001043			Page 1 of 20	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB29	40,226.28
ELAVON MRCH SVC MSP		17,899.99	MAR01	
TDMS STMT FEB BUS	24.95		MAR01	
TFR-FR EZLINK		35,728.81	MAR01	
STRIPE MSP		179.16	MAR01	
Shopify Mikuni MSP		393.48	MAR01	
SPUD CR AP		343.60	MAR01	
MORGAN CREEK GO AP		932.99	MAR01	
LFG GROWTH PART BPY		320.50	MAR01	
AMEX 9320864102 MSP		1,911.81	MAR01	
SEND E-TFR xtdA AP	2,197.74		MAR01	
E-TRANSFER xxxRZH		4,909.59	MAR01	
E-TRANSFER xxxDtb		4,983.30	MAR01	
ROGUE TRANSPORT PAY		56,075.00	MAR01	
TELPAY BILLP272 BPY		2,381.25	MAR01	
WHOLE FOODS MAR MSP		204.00	MAR01	
Premium 5 Ltd. MSP		10,736.70	MAR01	
Premium 5 Ltd. MSP		16,758.98	MAR01	
AQUILINI RESTNS AP		4,860.70	MAR01	
GCCI PAY		838.80	MAR01	
PACIFIC WILD PI MSP		13,747.67	MAR01	
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		MAR01	
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		MAR01	
CHAMB GROUP INS BUS	8,102.09		MAR01	
GST-P 9837946 BUS	9,917.96		MAR01	
				182,418.75
25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL.				
			Credits	19
				174,309.40
MONTHLY MIN. BAL.				
			Debits	12
				32,116.93
DEP CONTENT- CASH 0				
ITEMS 83				
UNC BATCH 0				

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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_4367029_005 - 0045985 012803

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

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	FEB 29/24 - MAR 28/24	
9153	9153-5001043		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	MAR04	
ELAVON MRCH SVC MSP		5,094.93	MAR04	
2238046 AB Ltd PAY		2,440.80	MAR04	
SPARCPAY INC BPY		280.00	MAR04	
MLSEP MSP		172.32	MAR04	
Shopify Mikuni MSP		199.28	MAR04	
STRIPE MSP		204.53	MAR04	
Hawthorn Rest AP		217.65	MAR04	
Nightingale Res AP		1,412.23	MAR04	
SEND E-TFR xW6K 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 xxxrR		1,368.64	MAR04	
E-TRANSFER xxxQPf		3,283.04	MAR04	
SEND E-TFR xpSp AP	1,050.00		MAR04	
SEND E-TFR FEE	1.50		MAR04	
Gordon Food Ser AP		2,731.51	MAR04	
E-TRANSFER xxx8Vs		1,271.25	MAR04	
E-TRANSFER xxxZQv		825.00	MAR04	
E-TRANSFER xxxKw		1,045.00	MAR04	
E-TRANSFER xxx5V5		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		5,329.53	MAR05	
STRIPE MSP		362.66	MAR05	175,279.08
25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL. \$166,872.13			Credits	18 29,552.75
MONTHLY MIN. BAL. \$98,456.96				
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0			Debits	13 36,692.42

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



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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

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 4 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR07	196,570.76
E-TRANSFER xxxhMp		541.55	MAR07	
E-TRANSFER xxxdrW		1,134.00	MAR07	
TELUS COMM K8Z422	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	MAR08	
SNOWCAP ENTERPR PAY		8,350.00	MAR08	
SPARCPAY INC BPY		130.00	MAR08	
Shopify Mikuni MSP		162.86	MAR08	
V.C.C AP		129.75	MAR08	
SPUD CR AP		255.70	MAR08	
E-TRANSFER xxxfUn		293.80	MAR08	
E-TRANSFER xxxEQw		304.50	MAR08	
AMEX 9320864102 MSP		1,471.25	MAR08	
WHOLE FOODS MAR MSP		153.00	MAR08	
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
25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24				
MONTHLY AVER. CR. BAL.				\$166,872.13
MONTHLY MIN. BAL.				\$98,456.96
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0		
			Credits	23
			Amount	51,754.48
			Debits	8
				37,891.29

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012806
TDCDA71400_4367029_005 - 0045985



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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

Statement of Account		Account Type BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C	Statement From - To	
Branch No.	Account No.		FEB 29/24 - MAR 28/24	
9153	9153-5001043		Page 5 of 20	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR11	210,433.95
Shopify Mikuni MSP		837.35	MAR11	
Hawthorn Rest AP		356.45	MAR11	
Nightingale Res AP		1,614.16	MAR11	
E-TRANSFER ***tbC		2,222.68	MAR11	
E-TRANSFER ***E7w		672.00	MAR11	
SEND E-TFR *kdW AP	1,204.31		MAR11	
SEND E-TFR FEE	1.50		MAR11	
240311S6639600WIRE		7,982.50	MAR11	
TELPAY BILLP273 BPY		5,732.54	MAR11	
Gordon Food Ser AP		3,112.51	MAR11	
E-TFR ***xB2 EPAY		467.25	MAR11	
SEND E-TFR *ffx EXP	401.68		MAR11	
SEND E-TFR FEE	1.50		MAR11	
Delta9 Bio-Tech MSP		651.00	MAR11	
3PL VENTURES AP		1,604.45	MAR11	
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	MAR12	
Shopify Mikuni MSP		149.48	MAR12	
WHOLE FOODS MAR MSP		102.00	MAR12	
WHOLE FOODS MAR MSP		255.00	MAR12	
Pattison Food G MSP		553.20	MAR12	
62 Sparks Dinin MSP		1,659.81	MAR12	
SEND E-TFR *rrm AP	18,088.84		MAR12	
SEND E-TFR FEE	1.50		MAR12	
E-TRANSFER ***wu		1,382.00	MAR12	
E-TRANSFER ***esW		1,590.00	MAR12	
E-TRANSFER ***rpj		1,224.60	MAR12	
E-TRANSFER ***fkZ		4,437.10	MAR12	
Gordon Food Ser AP		2,630.98	MAR12	232,554.85

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL. \$166,872.13			Credits	22 44,515.29
MONTHLY MIN. BAL. \$98,456.96				
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0			Debits	9 22,394.39

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TDCDA71400_4367029_005 - 0045985 012807

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

Statement of Account		Account Type	Statement From - To	
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9153	9153-5001043		Page 6 of 20	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR12	232,554.85
GC 9155-DEPOSIT		11,923.43	MAR12	
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	MAR13	
Shopify Mikuni MSP		124.72	MAR13	
SEND E-TFR *49D AP	3,733.00		MAR13	
SEND E-TFR FEE	1.50		MAR13	
E-TRANSFER ***2hV		497.66	MAR13	
E-TRANSFER ***fXT		5,734.75	MAR13	
RHENUS LOGISTIC MSP		1,680.00	MAR13	
E-TRANSFER ***JQK		385.54	MAR13	
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	MAR14	
Medical Saints CAP		6,300.00	MAR14	
WHOLE FOODS MAR MSP		255.00	MAR14	
11317920 Canada MSP		6,273.70	MAR14	
MBNA M/C R2A7H3	3,100.78		MAR14	
ELAVON MRCH SVC MSP		117.40	MAR14	
E-TRANSFER ***Cy7		278.25	MAR14	
E-TRANSFER ***Uap		876.75	MAR14	
E-TRANSFER ***2aB		719.25	MAR14	
E-TRANSFER ***aDm		997.50	MAR14	
E-TRANSFER ***mdy		365.40	MAR14	
Gordon Food Ser AP		1,157.11	MAR14	
SEND E-TFR *yPh AP	4,785.45		MAR14	
SEND E-TFR FEE	1.50		MAR14	253,545.31
25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL. \$166,872.13			Credits	18
MONTHLY MIN. BAL. \$98,456.96				
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0			Debits	13
				36,418.98

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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

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	MAR15	
SPARCPAY INC BPY		700.00	MAR15	
Shopify Mikuni MSP		135.02	MAR15	
SPUD CR AP		303.65	MAR15	
MORGAN CREEK GO AP		327.64	MAR15	
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	MAR15	
Gordon Food Ser AP		519.25	MAR15	
SEND E-TFR xAQA 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	MAR15	
Beach Club MSP		498.32	MAR15	
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
25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	19
MONTHLY MIN. BAL.				54,731.17
DEP CONTENT- CASH 0			Debits	12
ITEMS 83				159,885.45
UNC BATCH 0				

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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

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		75.50	MAR18		
ELAVON MRCH SVC MSP		243.30	MAR18		
ELAVON MRCH SVC MSP		3,791.22	MAR18		
MLSEP MSP		459.54	MAR18		
0788191 BC Ltd MSP		270.80	MAR18		
GRG Ventures Lt MSP		336.75	MAR18		
Glowbal Georgia MSP		572.20	MAR18		
Listel Hospital MSP		675.19	MAR18		
240318S3148800WIRE		9,982.50	MAR18		
E-TRANSFER ***6YP		2,904.70	MAR18		
DEPOSIT		14,488.72	MAR18		
SEND E-TFR *sPM AP	14,550.00		MAR18		
SEND E-TFR FEE	1.50		MAR18		
TELPAY BILLP274 BPY		1,347.88	MAR18		
Gordon Food Ser AP		1,138.75	MAR18		
E-TFR ***d5D AP		39.23	MAR18		
E-TRANSFER ***6kt		2,200.00	MAR18		
E-TRANSFER ***dfe		1,650.00	MAR18		
E-TRANSFER ***TGM		4,125.00	MAR18		
E-TRANSFER ***rSr		1,925.00	MAR18		
Delta9 Bio-Tech MSP		924.34	MAR18		
Delta9 Bio-Tech MSP		924.34	MAR18		
E-TRANSFER ***cus		1,675.76	MAR18		
CHQ#05980-4144665198	370.68		MAR18	183,219.57	
ELAVON MRCH SVC MSP		1,559.53	MAR19		
ELAVON MRCH SVC MSP		5,676.30	MAR19		
Shopify Mikuni MSP		34.20	MAR19		
Hawthorn Rest AP		112.30	MAR19		
Nightingale Res AP		1,710.88	MAR19		
WHOLE FOODS MAR MSP		102.00	MAR19		
WHOLE FOODS MAR MSP		102.00	MAR19	192,516.78	
25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount	
MONTHLY AVER. CR. BAL. \$166,872.13			Credits	28	59,047.93
MONTHLY MIN. BAL. \$98,456.96					
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0			Debits	3	14,922.18

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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	FEB 29/24 - MAR 28/24	
9153	9153-5001043		Page 9 of 20	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR19	192,516.78
E-TRANSFER xxx m3M		5,025.18	MAR19	
AQUILINI RESTNS AP		237.34	MAR19	
SEND E-TFR xxx xFP	25,000.00		MAR19	
SEND E-TFR FEE	1.50		MAR19	
1235009 B.C. LT BPY		866.25	MAR19	
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	MAR20	
CANADIAN NATION FEE		2,000.00	MAR20	
Ayurcann Inc CBP		3,147.90	MAR20	
E-TRANSFER xxx xeP		1,132.00	MAR20	
HJ311 TFR-TO 4018794	1,244.46		MAR20	
AMEX 9320864102 MSP		866.70	MAR20	
ELAVON MRCH SVC MSP		1,690.14	MAR20	
E-TRANSFER xxx e2x		42.95	MAR20	
E-TRANSFER xxx AfU		145.64	MAR20	
TELPAY BILLP275 BPY		613.65	MAR20	
MTCCC AP		513.98	MAR20	
AQUILINI RESTNS AP		5,416.81	MAR20	
E-TRANSFER xxx qeC		72.20	MAR20	
E-TRANSFER xxx Xu3		1,320.39	MAR20	
E-TFR xxx 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	189,522.80
25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL. \$166,872.13			Credits	21 59,256.75
MONTHLY MIN. BAL. \$98,456.96				
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0			Debits	10 62,250.73

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



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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

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 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	MAR21	
E-TRANSFER ***cDB		6,010.30	MAR21	
SEND E-TFR *ggx AP	23,213.21		MAR21	
SEND E-TFR FEE	1.50		MAR21	
Gordon Food Ser AP		1,089.00	MAR21	
SEND E-TFR *yWT 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
ELAVON MRCH SVC MSP		2,118.75	MAR22	
ELAVON MRCH SVC MSP		7,100.29	MAR22	
SPARCPAY INC BPY		425.00	MAR22	
Shopify Mikuni MSP		284.38	MAR22	
SPUD CR AP		431.50	MAR22	
E-TRANSFER ***9NP		3,178.68	MAR22	
AMEX 9320864102 MSP		2,108.54	MAR22	
BRIM FINANCL W6L8K3	4,646.37		MAR22	
AMEX W6L8L8	4,312.51		MAR22	163,742.74
25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24				
MONTHLY AVER. CR. BAL. \$166,872.13				
MONTHLY MIN. BAL. \$98,456.96				
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0				
			No.	Amount
			Credits 15	42,384.78
			Debits 16	68,164.84

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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

TDCA71400_4367029_005 - 0045985 012812



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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

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

Statement of Account		Account Type BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C	Statement From - To	
Branch No.	Account No.		FEB 29/24 - MAR 28/24	
9153	9153-5001043		Page 11 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	MAR22	
WHOLE FOODS MAR MSP		153.00	MAR22	
WHOLE FOODS MAR MSP		277.20	MAR22	
Gordon Food Ser AP		559.10	MAR22	
SEND E-TFR *SuF EXP	3,050.40		MAR22	
SEND E-TFR FEE	1.50		MAR22	
WOODY NELSON IN BPY		293.80	MAR22	
BA Rest AP		1,220.38	MAR22	
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	MAR25	
ELAVON MRCH SVC MSP		10,536.95	MAR25	
Shopify Mikuni MSP		90.78	MAR25	
1174278 BC ltd MSP		248.70	MAR25	
South China Sea MSP		1,808.95	MAR25	
RQ163 TFR-TO 5003240	5,000.00		MAR25	
Gordon Food Ser AP		3,169.44	MAR25	
GC 9155-DEPOSIT		21,438.43	MAR25	
GC 9155-DEPOSIT		21,127.20	MAR25	
PROVINCE OF BC PRO	6,587.95		MAR25	
E-TRANSFER ***JT5		2,835.90	MAR25	
CHQ#05978-2142228925	6,588.75		MAR25	197,076.36
ELAVON MRCH SVC MSP		4,417.44	MAR26	
Shopify Mikuni MSP		278.26	MAR26	
Ayurcann Inc CBP		3,018.75	MAR26	
WHOLE FOODS MAR MSP		175.20	MAR26	
Pattison Food G MSP		494.00	MAR26	
WHOLE FOODS MAR MSP		627.60	MAR26	206,087.61

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	21
\$166,872.13				
MONTHLY MIN. BAL.			Debits	10
\$98,456.96				
DEP CONTENT- CASH 0	ITEMS 83	UNC BATCH 0		
				35,444.98

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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

012813
TDCDA71400_4367029_005 - 0045985



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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

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	FEB 29/24 - MAR 28/24	
9153	9153-5001043		Page 12 of 20	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR26	206,087.61
Listel Hospital MSP		879.10	MAR26	
11317920 Canada MSP		2,674.58	MAR26	
FORTISBC GAS X7A4U9	916.95		MAR26	
E-TRANSFER ***ZXy		2,719.90	MAR26	
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	
Hawsworth Rest AP		186.04	MAR27	
Nightingale Res AP		2,045.35	MAR27	
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	
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
ELAVON MRCH SVC MSP		6,672.90	MAR28	
TFR-FR EZLINK		36,771.10	MAR28	
SNOWCAP ENTERPR PAY		8,350.00	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 IS APR 30/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	18
\$166,872.13				
MONTHLY MIN. BAL.			Debits	13
\$98,456.96				
DEP CONTENT- CASH 0				
ITEMS 83				
UNC BATCH 0				

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-

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

012814
TDCDA71400_4367029_005 - 0045985

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

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	FEB 29/24 - MAR 28/24	
9153	9153-5001043		Page 13 of 20	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR28	149,904.32
SEND E-TFR *SyT AP	271.00		MAR28	
SEND E-TFR FEE	1.50		MAR28	
IJ100 TFR-TO 5003240	15,000.00		MAR28	
IJ251 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	MAR28	
Gordon Food Ser AP		189.40	MAR28	
SPUD CR AP		343.60	MAR28	
Stone Creek AP		756.83	MAR28	
GC 9155-DEPOSIT		3,826.32	MAR28	
3PL VENTURES AP		4,836.48	MAR28	
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 STATEMENT DATE IS APR 30/24				
MONTHLY AVER. CR. BAL. \$166,872.13			Credits	8
MONTHLY MIN. BAL. \$98,456.96				
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0			Debits	13
				46,512.90

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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**

UDCDA71400_4367029_005 - 0045985 012815



9153-5001043

CHEQUE # 05974

\$3,519.00

TO CANADA TRUST
1950 HARVEY AVE STE 180
KELOWNA, BC V1Y 8J8

5974

03 01 2024

PAY Three thousand five hundred nineteen and 00/100 3,519.00

TO THE ORDER OF Goldenway Import & Export Ltd.
Unit 107 - 11550 - 138 Street
SURREY BC V3R 0G3
CANADA

PER *meighill*

0005974 12915300042 9153=5001043*

CHEQUE # 05974

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240305
90460-0046 5226629
TD ISN 1449566312
RDC DEPOSIT, TD DEPOT
TDCT RDC
20240305 ISN: 114923833
CR 90460-5226629

BACK/ENDOS

DEPOSIT TO DEPOT
THE MUSHROOM VANCOUVER LTD.
THE MUSHROOM VANCOUVER LTD.
>90460-0046<5226629

9153-5001043

CHEQUE # 05905

\$2,200.00

TO CANADA TRUST
1950 HARVEY AVE STE 180
KELOWNA, BC V1Y 8J8

5905

03 01 2024

PAY Two thousand two hundred and 00/100 2,200.00

TO THE ORDER OF Faye Weighill

PER *meighill*

0005905 12915300042 9153=5001043*

CHEQUE # 05905

Date: 03/05/24
Dep: 499184
Transit-FI: 00670-010
Source Number: 97
Account 0248134

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240305
90460-0046 5226629
TD ISN 1449566312
RDC DEPOSIT, TD DEPOT
TDCT RDC
20240305 ISN: 114923833
CR 90460-5226629

BACK/ENDOS

9153-5001043

CHEQUE # 05968

\$5,400.00

TO CANADA TRUST
1950 HARVEY AVE STE 180
KELOWNA, BC V1Y 8J8

5968

02 23 2024

PAY Five thousand four hundred and 00/100 5,400.00

TO THE ORDER OF Everharvest Mushrooms, Inc.
46935 Hope River Road
CHILLIWACK B.C. V2P 6H5
CANADA

PER *meighill*

0005968 12915300042 9153=5001043*

CHEQUE # 05968

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240306
ROSSME8
0274 00765370
7241533061 00000000027405230561
TDCT BRN 62740 VAN
20240306 ISN: 0143605398
CR 02740-3230561

BACK/ENDOS

9153-5001043

CHEQUE # 05977

\$525.00

TO CANADA TRUST
1950 HARVEY AVE STE 180
KELOWNA, BC V1Y 8J8

5977

03 01 2024

PAY Five hundred twenty-five and 00/100 525.00

TO THE ORDER OF Everharvest Mushrooms, Inc.
46935 Hope River Road
CHILLIWACK B.C. V2P 6H5
CANADA

PER *meighill*

0005977 12915300042 9153=5001043*

CHEQUE # 05977

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240306
ROSSME8
0274 00765370
7241533062 00000000027405230561
TDCT BRN 62740 VAN
20240306 ISN: 0143605398
CR 02740-3230561

BACK/ENDOS

012816

TDCDA71400_4367029_005 - 0045985



9153-5001043

CHEQUE # 05969

\$4,701.60

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

TO CANADA TRUST
1900 HANLEY AVE STE 150
KELOWNA, BC V1Y 6J8

5969

02 23 2024

PAY Four thousand seven hundred one and 60/100 -4,701.60

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

PER *ms. Loughill*

⑆0005969⑆ ⑆91530⑉004⑆ 9153⑉5001043⑆

CHEQUE # 05969

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240306
Item Sequence Number: 9633982830

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

MDC ATMD: 2999
Envelope #: 682

TDCT: OFI 003 MTL
20240306 ISN: 3145199900

BACK/ENDOS

9153-5001043

CHEQUE # 05964

\$575.00

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

TO CANADA TRUST
1900 HANLEY AVE STE 150
KELOWNA, BC V1Y 6J8

5964

02 20 2024

PAY Five hundred seventy-five and 00/100 575.00

TO THE ORDER OF Focus Logistics On Target Courier & Cargo Ltd.
385 Frenette Ave
Moncton NB E1H 3S5
MONCTON NB E1H 3S5

PER *ms. Loughill*

⑆0005964⑆ ⑆91530⑉004⑆ 9153⑉5001043⑆

CHEQUE # 05964

Printer ID # / NI d'imprimeur 1014

Deposit to the Credit of
On Target Courier & Cargo Ltd.

Endorsement - Signature or Stamp

TDCT: OFI 001 HFX
20240307 ISN: 3140939303

END 20240307 1174
1803661190

BACK/ENDOS

9153-5001043

CHEQUE # 05967

\$8,000.00

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

TO CANADA TRUST
1900 HANLEY AVE STE 150
KELOWNA, BC V1Y 6J8

5967

02 22 2024

PAY Eight thousand and 00/100 8,000.00

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

PER *ms. Loughill*

⑆0005967⑆ ⑆91530⑉004⑆ 9153⑉5001043⑆

CHEQUE # 05967

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240308
>42801-004< 0750148
TD ISN 1449667570
RDC DEPOSIT / TDD DEPOT
TDCT: RDC TOR
20240308 ISN: 2144737797
CR 42801-0750148

BACK/ENDOS

DEPOSIT TODEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043

CHEQUE # 05972

\$791.37

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

TO CANADA TRUST
1900 HANLEY AVE STE 150
KELOWNA, BC V1Y 6J8

5972

02 26 2024

PAY Seven hundred ninety-one and 37/100 791.37

TO THE ORDER OF Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER *ms. Loughill*

⑆0005972⑆ ⑆91530⑉004⑆ 9153⑉5001043⑆

CHEQUE # 05972

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 6
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OFI 003 VAN
20240308 ISN: 4140981915

BACK/ENDOS



9153-5001043
CHEQUE # 05966 \$564.00

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

TO CANADA TRUST
1900 MARKET AVE STE 150
KELOWNA, BC V1Y 8J8

5966

02 20 2024

PAY Five hundred sixty-four and 00/100 564.00

TO THE ORDER OF Island Sea Farms
PO Box 3166
COURTENAY BC V9N 5N4
CANADA

PER *M. Leighton*

⑈0005966⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05966

Printer ID # / NI d'imprimeur 1014

10032024
07150-001 1026584
0644563 004855

Endorsement - Signature or Stamp

BACK/ENDOS

9153-5001043
CHEQUE # 05970 \$3,748.00

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

TO CANADA TRUST
1900 MARKET AVE STE 150
KELOWNA, BC V1Y 8J8

5970

02 23 2024

PAY Three thousand seven hundred forty-eight and 00/100 3,748.00

TO THE ORDER OF Amalfi Fine Foods
1645 Magnolia Ave.
WINDSOR ON N8P1Z1
CANADA

PER *M. Leighton*

⑈0005970⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05970

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

7428386

9153-5001043
CHEQUE # 05975 \$2,575.20

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

TO CANADA TRUST
1900 MARKET AVE STE 150
KELOWNA, BC V1Y 8J8

5975

03 01 2024

PAY Two thousand five hundred seventy-five and 20/100 2,575.20

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

PER *M. Leighton*

⑈0005975⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05975

Printer ID # / NI d'imprimeur 1014

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240313
Item Sequence Number: 9634715704
MDC ATMD: 2999
Envelope #: 942

Endorsement - Signature or Stamp

BACK/ENDOS

9153-5001043
CHEQUE # 05976 \$2,065.50

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

TO CANADA TRUST
1900 MARKET AVE STE 150
KELOWNA, BC V1Y 8J8

5976

03 01 2024

PAY Two thousand sixty-five and 50/100 2,065.50

TO THE ORDER OF Avine Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER *M. Leighton*

⑈0005976⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05976

Printer ID # / NI d'imprimeur 1014

Date: 03/14/24
Dep: 001031
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Endorsement - Signature or Stamp

BACK/ENDOS



9153-5001043
CHEQUE # 05965 \$20,826.00

TO CANADA TRUST
1950 HURVEY AVE STE 150
KELOWNA BC V1Y 8J8

5965

02 20 2024

PAY Twenty thousand eight hundred twenty-six and 00/100 20,826.00

TO THE ORDER OF

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

MOWI Canada West
1046 Cedar Street
CAMPBELL RIVER B.C. V9W 7E2
CANADA

PER *M. W. Hughes*

0005965 1291530-0042 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 Stamp

TDCT OFI 003 VAN
20240314 ISN: 314368239

BACK/ENDOS

9153-5001043
CHEQUE # 05982 \$325.50

TO CANADA TRUST
1950 HURVEY AVE STE 150
KELOWNA BC V1Y 8J8

5982

03 06 2024

PAY Three hundred twenty-five and 50/100 325.50

TO THE ORDER OF

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

Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V6K 1B6
CANADA

PER *M. W. Hughes*

0005982 1291530-0042 9153-5001043*

CHEQUE # 05982

SHARP BASE SHIPPING AND
TRANSPORT (CANADA) LTD.

Printer ID # / NI d'imprimeur 1014

DEPOSIT - 622514

Endorsement - Signature or Stamp

00440-004 5229514
3/15/2024 2:50:53 PM
Mobile Deposit 2619
3548813543

TDCT MOBILE FOR
20240315 ISN: 0147321167
CR 00440-5229514

BACK/ENDOS

9153-5001043
CHEQUE # 05980 \$370.68

TO CANADA TRUST
1950 HURVEY AVE STE 150
KELOWNA BC V1Y 8J8

5980

03 05 2024

PAY Three hundred seventy and 68/100 370.68

TO THE ORDER OF

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

R.S. Express LTD
175 Plymouth Street
WINNIPEG MB R2X 2T3

PER *M. W. Hughes*

0005980 1291530-0042 9153-5001043*

CHEQUE # 05980

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240318
>63307-004< 5314846
TD ISN 1449896031
RDC DEPOSIT / TTD DEPOT
INTF VAN 1449896031
20240318 ISN: 0148665198
CR 63307-5314846

BACK/ENDOS

DEPOSIT TO/DEPOSIT AU
R.S. Express Ltd
RS Group
>>63307-004<<5314846

9153-5001043
CHEQUE # 05979 \$7,700.39

TO CANADA TRUST
1950 HURVEY AVE STE 150
KELOWNA BC V1Y 8J8

5979

03 05 2024

PAY Seven thousand seven hundred and 39/100 7,700.39

TO THE ORDER OF

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

Kintatsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER *M. W. Hughes*

0005979 1291530-0042 9153-5001043*

CHEQUE # 05979

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 6
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240319 ISN: 1142032725

BACK/ENDOS



9153-5001043

CHEQUE # 05971

\$8,625.15

09041-039#
03/18/2024
0000300025

130619750
E0721-031 03/18/2024

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

TD CANADA TRUST
1950 HANCOCK AVE STE 100
KELOWNA, BC V1Y 8J8

03 01 2024

PAY

Eight thousand six hundred twenty-five and 15/100

8,625.15

Trace Direct
1305 Mainland
MONTREAL, QC H4N 1G8
CANADA

0005971# 91530=004# 9153=5001043#

0005971# 491530=004# 9153=5001043# 0000862515#

CHEQUE # 05971

09041-039# 03/18/2024 0000300025

Printer ID # / NI d'imprimeur 1014

20032024
38951-001 1974568
3864920 009037

TDCT OFI 001 MTL
20240320 ISN: 2140106689

BACK/ENDOS

9153-5001043

CHEQUE # 05973

\$5,875.00

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

TD CANADA TRUST
1950 HANCOCK AVE STE 100
KELOWNA, BC V1Y 8J8

03 01 2024

PAY

Five thousand eight hundred seventy-five and 00/100

5,875.00

Oakroad Logistics Inc.
1 Av de la Fabrique, suite 201
VAUDREUIL-DORION QUEBEC V7J 0X1

0005973# 91530=004# 9153=5001043#

CHEQUE # 05973

Printer ID # / NI d'imprimeur 1014

20032024
38951-001 1974568
3864920 009037

TDCT OFI 001 MTL
20240320 ISN: 2140106689

BACK/ENDOS

9153-5001043

CHEQUE # 05981

\$4,845.90

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

TD CANADA TRUST
1950 HANCOCK AVE STE 100
KELOWNA, BC V1Y 8J8

03 06 2024

PAY

Four thousand eight hundred forty-five and 90/100

4,845.90

Maritime Gourmet Mushrooms, Inc.
300 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

0005981# 91530=004# 9153=5001043#

CHEQUE # 05981

Printer ID # / NI d'imprimeur 1014

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240320
Item Sequence Number: 9635490216
MDC ATMIC: 2299
Envelope #: 820

TDCT OFI 003 MTL
20240320 ISN: 3140099354

BACK/ENDOS

9153-5001043

CHEQUE # 05984

\$356.00

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

TD CANADA TRUST
1950 HANCOCK AVE STE 100
KELOWNA, BC V1Y 8J8

03 08 2024

PAY

Three hundred fifty-six and 00/100

356.00

Altoha Freight Systems Inc
24 Medinah Dr
La Salle MB R0G 0A1
LA SALLE MB R0G 0A1

0005984# 91530=004# 9153=5001043#

CHEQUE # 05984

Printer ID # / NI d'imprimeur 1014

20240320

TDCT OFI 869 WPG
20240320 ISN: 4140795576


BACK/ENDOS

CAPTURING BRANCH
3/20/24 2:11 PM Pacific TZ
Westoba Credit Union
65407-878
Pembina Highway Branch - Winnipeg

TD Canada Trust



9153-5001043
CHEQUE # 05986 \$1,175.00

MIKUNI MARKETING LTD. 234 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TO CANADA TRUST 1902 HARTLEY AVE STE 150 KELOWNA BC V1Y 6J8	5986
03 15 2024			
PAY	One thousand one hundred seventy-five and 00/100	1,175.00	
TO THE ORDER OF	Alkoba Freight Systems Inc 24 Medinah Dr La Salle MB R0G 0A1 LA SALLE MB R0G 0A1		PER <i>M. Light</i>
⑈0005986⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 05986

20224507		Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp		
TDCT 091869 WPG 2054027 SN: 314384418		BACK/ENDOS
CAPTURING BRANCH 3/27/24 2:20 PM Pacific TZ Westoba Credit Union 66407-879 Pembina Highway Branch - Winnipeg		