



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

TD Canada Trust

Tel: 1-866-222-3456  
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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	MAY 28/24 - MAY 29/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY28	214,328.53
ELAVON MRCH SVC MSP		10,983.16	MAY29	
Shopify Mikuni MSP		553.47	MAY29	
11317920 Canada MSP		1,765.82	MAY29	
AMEX 9320864102 MSP		102.78	MAY29	
ELAVON MRCH SVC MSP		738.13	MAY29	
HL563 TFR-TO 5003240	30,000.00		MAY29	
E-TFR ***8jH EPAY		44.90	MAY29	
WHOLE FOODS MAR MSP		102.00	MAY29	
Gordon Food Ser AP		361.41	MAY29	
GC 9161-TRANSFER		1,932.30	MAY29	
E-TRANSFER ***VRN		2,306.00	MAY29	
PACIFIC BRKR L7Y9L3	667.31		MAY29	
GC 9155-DEPOSIT		9,925.07	MAY29	
Beach Club MSP		880.78	MAY29	
MERCH PAD INV	8,541.41		MAY29	
WEX Canada MSP	6,015.74		MAY29	
GPS CAPITAL BUS	3,314.40		MAY29	
GPS CAPITAL BUS	4,202.08		MAY29	
GPS CAPITAL BUS	13,302.16		MAY29	
CHQ#06052-1140881496	1,121.24		MAY29	
RTN#06052 STOP PAYT		1,121.24	MAY29	177,981.25

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 30/24		No.	Amount
	Credits	13	30,817.06
	Debits	8	67,164.34

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

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