



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_5550076_001 E R 09153 00116

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.		MAY 24/24 - MAY 27/24	
9153	9153-5001043		Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY24	176,869.49
AMEX 9320864102 MSP		151.67	MAY27	
ELAVON MRCH SVC MSP		12,909.86	MAY27	
Shopify Mikuni MSP		236.24	MAY27	
RETURNED CHEQUE	99.88		MAY27	
RETURNED CHEQUE	99.88		MAY27	
RTD CHQ SERVICE CHRG	5.00		MAY27	
RTD CHQ SERVICE CHRG	5.00		MAY27	
SQUAREUP MSP		1.46	MAY27	
SQUAREUP MSP		491.27	MAY27	
South China Sea MSP		997.75	MAY27	
E-TRANSFER ***fQH		3,221.45	MAY27	
SEND E-TFR *B7V AP	20,000.00		MAY27	
SEND E-TFR FEE	1.50		MAY27	
E-TFR ***tSB EXP		250.00	MAY27	
E-TRANSFER ***x6B		647.00	MAY27	
E-TRANSFER ***JbY		2,200.00	MAY27	
E-TRANSFER ***cFH		3,000.00	MAY27	
SEND E-TFR *zeP AP	6,300.00		MAY27	
SEND E-TFR FEE	1.50		MAY27	
SEND E-TFR *cKq AP	2,974.82		MAY27	
SEND E-TFR FEE	1.50		MAY27	
BRIM FINANCL K9Y2U9	9,939.40		MAY27	
E-TRANSFER ***9UP		1,902.00	MAY27	
E-TRANSFER ***FUS		1,362.94	MAY27	
SEND E-TFR *jUm AP	420.00		MAY27	
SEND E-TFR FEE	1.50		MAY27	
RR340 TFR-TO 5260975	20,496.00		MAY27	
GC 9155-DEPOSIT		16,117.71	MAY27	
GC 9155-DEPOSIT		8,174.27	MAY27	
THE FLOWR GROUP BPY		9,294.13	MAY27	
ICBC INS	401.09		MAY27	177,080.17

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 28/24	No.	Amount
	Credits	16 60,957.75
	Debits	15 60,747.07

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_5550076_001 - 0000116 000434

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MIKUNI MARKETING LTD.
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KELOWNA BC V1V 1X2

[illegible]

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

TDCDA71400_5550076_001 - 0000116 000435



9153-5001043
CHEQUE # 06046 \$3,000.00

MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1900 HARVEY AVE STE 150 KELOWNA, BC V1Y 8J8	6046
05 13 2024		3,000.00	
PAY	Three thousand and 00/100	3,000.00	
TO THE ORDER OF	DOABA GENERAL LAND TRANSPORT INC. 24 Fanfare Pl Brampton ON L6P 3E2 BRAMPTON ON L6P 3E2	PER <i>[Signature]</i>	
⑈0006046⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06046

Printer ID # / Ni d'imprimeur 1014	
Endorsement - Signature or Stamp	
20240527 TAH1924	
8247677746-00000000117925017013 TICKIT! 11792 100 20240527 11792 11792012948 CR 11792-3017013	
BACK/ENDOS	