

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

TDCDA71400\_4367029\_005 E R 09153 05999

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

Statement of Account				
Branch No.	Account No.			
9153	9153-5003240			

Accou	nt Type	
BUSINESS	CHEQUING	;
ACCOUN'	T - CAD	
EVERY	DAY B	

Statement From - To
FEB 29/24 - MAR 28/24
Page 1 of 5

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB29		42,145.22
GC 9327-DEPOSIT		2,832.36			
CHQ#03773-0141137291	24,363.73		MAR01		
CHQ#03760-0141716966	272.00		MAR01		
CHQ#03751-0141716969	272.00		MAR01		
CHQ#03772-1144497843	16,171.68		MAR01		3,898.17
HI203 TFR-FR 5001043		14,000.00	MAR06		
CHQ#03776-2143777645	80.00		MAR06		
CHQ#03775-2143777648	160.00		MAR06		17,658.17
IU224 TFR-FR 4018794		25,000.00	MAR07		42,658.17
GC 9327-DEPOSIT		5,985.65			48,643.82
CHQ#03778-0145860401	23,700.00		MAR11		24,943.82
CHQ#03777-1144794234	15,543.36		MAR13		9,400.46
CHQ#03781-4143439209	[260.90, 1		MAR14		8,139.56
GC 9327-DEPOSIT		5,828.70			
CHQ#03780-1140017451	4,479.00		MAR15		9,489.26
RETURNED CHEQUE	1,107.00		MAR19		
RTD CHQ SERVICE CHRG	5.00		MAR19		8,377.26
II561 TFR-FR 5001043		15,000.00			23,377.26
GC 9327-DEPOSIT		16,764.40			
CHQ#03783-1143678078	21,412.50		MAR22		18,729.16
RQ163 TFR-FR 5001043		5,000.00			
SEND E-TFR *suR AP	4,185.65		MAR25		
CHQ#03767-1144148760	340.00		MAR25		
CHQ#03784-3142546916	894.37		MAR25		18,309.14
HW455 TFR-FR 5001043		25,000.00			
CHQ#03785-0142801538	38,548.43		MAR27		4,760.71
IJ100 TFR-FR 5001043		15,000.00			
IJ251 TFR-FR 5001043		10,000.00			
GC 9327-DEPOSIT		5,562.00			
MONTHLY PLAN FEE	39.00		MAR28		35,283.71
14 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S APR 30/24		No.	Amount
MONTHLY AVER. CR. BAL.		\$19,676.01	Cradita	12	165 077 11
MONTHLY MIN. BAL.		\$3,898.17	Credits	1 2	145,973.11
DEP CONTENT- CASH 420	ITEMS 21	UNC BATCH 0	Debits	18	152,834.62
					,

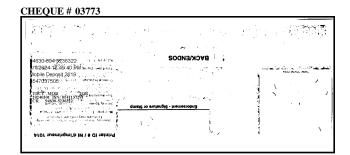
\_

\_

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.

# 9153-5003240





#### 9153-5003240



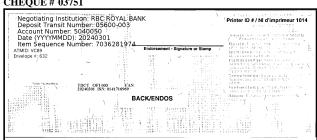




## 9153-5003240



#### CHEQUE # 03751



#### 9153-5003240



#### CHEOLE # 03772

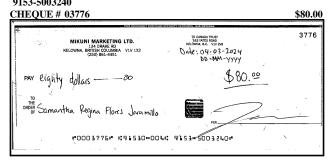
Virtual Endorsement DSPACC: 1021286 DSPTR: 04960-003 CSID: 4240615361113104! TXNID: 1 SCANSES: 203,759,004	960	to the Credit of OTJ GOOTAS: WAY TNUGOSI 3-8ST-SOT # JJJ. EUG	OHD05 V 0400 V 0400	Printer ID #	/ NI d'imprimeur 101
ITMSEQ: 10 CHANID: 003 APPCD: S900 TRANSIT: 04960 DSPCUR: CAD TEFDT: 01/03/24 OPID: 147068910		Endorsement - S	ignature or Stamp		
TDC 2024	T OFI 003 VAN 0301 ISN: 1144497843			Property of Notes	
		ACK/ENDOS			

Page 3 of 5

012864



# 9153-5003240

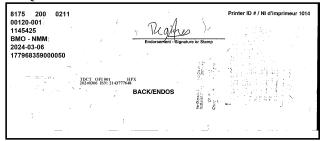


# 

#### 9153-5003240



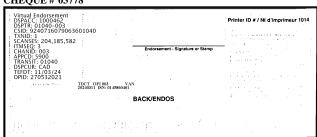




## 9153 - 5003240



#### **CHEQUE # 03778**



## 9153-5003240



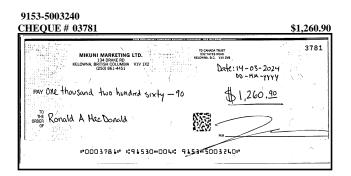
#### CHEQUE # 03777

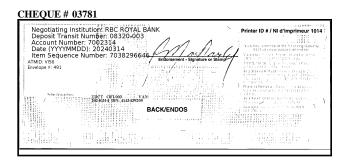
Virtual Endorsement DSPACC: 1021286 DSPTR: 04960-003 CSID: 2240735679372804960 TXNID: 1 SCANSES: 204,296,755	Deposit to the Credit of HTO SSAFOOD LTD 2450 VISCOUNT WAY TR # 04950-UCS MCC. #102-128-6	Printer ID # / NI d'imprimeur 1014
	Endorsement - Signature or Stamp	_
CHANID: 003 APPCD: 5900 TRANSIT: 04960 DSPCUR: CAD TEFDT: 13/03/24 OPID: 930382312		Grane v.
TDCT OFI 003 VAN 20240313 ISN: 1144794234		
В.	ACK/ENDOS	en de la marche de la companya de l La companya de la co

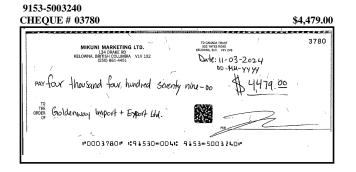
012865

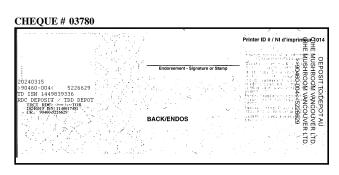


## Page 4 of 5

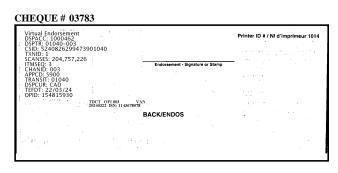


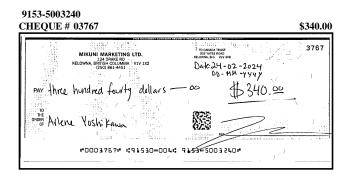


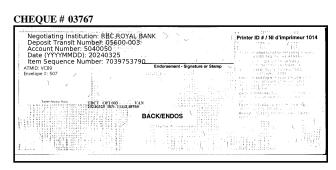














## Page 5 of 5

