



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

TD Canada Trust

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TDCDA71400_5289119_001 E R 09153 00117

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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.		MAY 10/24 - MAY 13/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY10	182,690.26
AMEX 9320864102 MSP		1,734.43	MAY13	
ELAVON MRCH SVC MSP		6,855.98	MAY13	
Shopify Mikuni MSP		386.11	MAY13	
Hawksworth Rest AP		897.12	MAY13	
Nightingale Res AP		1,151.97	MAY13	
62 Sparks Dinin MSP		296.03	MAY13	
SEND E-TFR *FGS AP	10,000.00		MAY13	
SEND E-TFR FEE	1.50		MAY13	
RG401 TFR-FR 4018794		30,000.00	MAY13	
SEND E-TFR *Fz6 EXP	9,981.90		MAY13	
SEND E-TFR FEE	1.50		MAY13	
SEND E-TFR *e96 AP	5,885.42		MAY13	
SEND E-TFR FEE	1.50		MAY13	
Explore Ed BPY		448.22	MAY13	
SEND E-TFR *wHR AP	400.00		MAY13	
SEND E-TFR FEE	1.50		MAY13	
E-TRANSFER ***2Kx		1,760.50	MAY13	
E-TRANSFER ***EuM		1,382.00	MAY13	
SEND E-TFR *B2n AP	1,808.62		MAY13	
SEND E-TFR FEE	1.50		MAY13	
SEND E-TFR *Ku7 AP	5,000.00		MAY13	
SEND E-TFR FEE	1.50		MAY13	
SEND E-TFR *7WY AP	5,000.00		MAY13	
SEND E-TFR FEE	1.50		MAY13	
E-TRANSFER ***4hu		3,000.00	MAY13	
E-TRANSFER ***mRT		3,000.00	MAY13	
E-TRANSFER ***NfC		10,000.00	MAY13	
E-TRANSFER ***EwD		3,000.00	MAY13	
E-TRANSFER ***VrR		1,405.00	MAY13	
Gordon Food Ser AP		3,759.17	MAY13	
CINTAS CANADA L MSP	1,395.37		MAY13	212,284.98

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 14/24	No.	Amount
	Credits	16 69,076.53
	Debits	15 39,481.81

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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