

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

TDCDA71400_5760723_001 E R 09153 00110

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

Statement of Account			
Branch No.	Account No.		
9153	9153-5001043		

unt Type
S CHEQUING
NT - CAD
Y DAY C

Statement From - To
JUN 04/24 - JUN 05/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN04	93,174.49
ELAVON MRCH SVC MSP		10,123.15	JUN05	
2238046 AB Ltd PAY		1,469.00	JUN05	
Shopify Mikuni MSP		1,246.01	JUN05	
WHOLE FOODS MAR MSP		102.00	JUN05	
SQUARE CANADA I MSP		1,958.80	JUN05	
240605S7323900WIRE		11,259.50	JUN05	
SEND E-TFR *ufm AP	20,000.00		JUN05	
SEND E-TFR FEE	1.50		JUN05	
ELAVON MRCH SVC MSP		83.00	JUN05	
MEDIPHARM LABS EXP		16,215.15	JUN05	
E-TRANSFER ***GGH		2,098.00	JUN05	
HQ502 TFR-TO 5003240	2,000.00		JUN05	
Gordon Food Ser AP		710.31		
240605S9022900WIRE		13,563.50	JUN05	
HW452 TFR-TO 5260975	23,000.00		JUN05	
OAK BAY HOSPITA AP		446.04	JUN05	
MERCH PAD INV	8,541.41		JUN05	
RBC LOAN PYMT LOAN	553.45		JUN05	
CHQ#06064-1145202246	182.44		JUN05	
CHQ#06063-4142173896	4,375.00		JUN05	
CHQ#06076-4142372262	305.55		JUN05	93,489.60
3 CHQS ENCLOSED NEXT	 STATEMENT DATE IS	JUN 06/24		No. Amount
·			Credits	12 59,274.46
			Debits	9 58,959.35

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.



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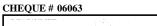
9153-5001043

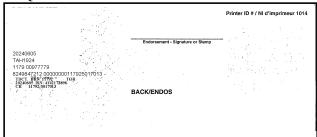
HEQU	E# 06064		\$182.4
	MIKUNI MARKETING LTD.	TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWIA, BC VIY 818	6064
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		05 27 2024
PAY	One hundred eighty-two and 44/100		182.44
TO THE ORDER OF	Floral Delivery (Calgary) Ltd. 3775 Marine Way Burnaby BC V5J 5A7 BURNABY BC V5J 5A7	FIR MY	Lughill
	#0006064# #91530#004	: 9153-5001043	

39330-001 Endorsement - Signature or Stamp 2024-06-05 9361/2680000040 BMO 1969981 TDCT_OPT 001 20246665 INN 1145202266 BACK/ENDOS				Printer ID # / NI d'imprimeur
2024-06-05 9381:29690000040 BMO 1969981 TDCT_OPE 601 2024665 18%:114330236				
39412880000040 BMO 1969881 TDCT OFF 001 2044605 18N 1143202246			Endorsement - Signature or Stamp	
BMO 1969381 TDCT OPT 001 TOR 2044005 ISN: 1143302346				
TDCT OFI 001 TOR 20240605 ISN: 1145202246	MO	e, emar ^l egist	-	
	8 - 1 - 1 - 1	TDCT OFI 001 TOR 20240605 ISN: 1145202246		
			BACK/ENDOS	

9153-5001043

CHEQUE	2 # 06063		\$4,375.00
INCOMESTICAL WEST CHARGE	MIKUNI MARKETING LTD. 134 DRAKE RO KELOWAA, BRITISH OOLUMBIA VIV 1X2	TO CHANGA TRUST JOO HARVEY AVE STE 150 KELOWIA, 80 VIY 8.8	6063
PAY	Four thousand three hundred seventy-five a	nd 00/100	. 4,375.00
TO THE ORDER OF	DOABA GENERAL LAND TRANSPORT IN 24 Fanfare PI BRAMETON ON L6P 3E2 CAN		height
	· **0006063# ***91530**004	9153-5001043	
l			





9153-5001043 CHEQUE # 06076



#0006076# 1:91530#004# 9153#5001043#

CHEQUE # 06076

\$305.55

