



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

TD Canada Trust

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TDCDA71400_5953835_001 E R 09153 00116

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	JUN 13/24 - JUN 14/24	
9153	9153-5001043		Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN13	74,561.09
ELAVON MRCH SVC MSP		18,703.33	JUN14	
Canadian Clinic BPY		4,210.50	JUN14	
Shopify Mikuni MSP		488.55	JUN14	
SPUD CR AP		303.65	JUN14	
BA Rest AP		1,423.58	JUN14	
NOA BCFMA W4L6K9	849.00		JUN14	
WHOLE FOODS MAR MSP		153.00	JUN14	
WHOLE FOODS MAR MSP		419.70	JUN14	
SEND E-TFR *nUA AP	10,000.00		JUN14	
SEND E-TFR FEE	1.50		JUN14	
SEND E-TFR *HTS SALA	2,139.87		JUN14	
SEND E-TFR FEE	1.50		JUN14	
SEND E-TFR *GC5 AP	1,300.00		JUN14	
SEND E-TFR FEE	1.50		JUN14	
CN Global AP		9,300.00	JUN14	
E-TRANSFER ***xNY		1,029.00	JUN14	
CIVIC HOTEL BPY		625.34	JUN14	
VALENS AGRITECH BPY		44,519.70	JUN14	
Gordon Food Ser AP		426.69	JUN14	
E-TRANSFER ***rgt		5,233.80	JUN14	
GC 9155-DEPOSIT		14,935.19	JUN14	
AQUILINI RESTNS AP		2,954.47	JUN14	
ICBC INS	659.93		JUN14	
GPS CAPITAL BUS	1,814.55		JUN14	
NORTHBRIDGE BUS	2,315.34		JUN14	160,204.40

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 17/24	No.	Amount
	Credits	15 104,726.50
	Debits	10 19,083.19

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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