



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

TD Canada Trust

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TDCDA71400_5981565_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.		JUN 14/24 - JUN 17/24	
9153	9153-5001043		Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN14	160,204.40
ELAVON MRCH SVC MSP		19,108.85	JUN17	
SEND E-TFR *KXC AP	5,000.00		JUN17	
SEND E-TFR FEE	1.50		JUN17	
Shopify Mikuni MSP		149.38	JUN17	
ALBERTA CRAFT C BPY		1,302.00	JUN17	
THE FLOWR GROUP BPY		4,565.75	JUN17	
1174278 BC 1td MSP		259.25	JUN17	
SQUARE CANADA I MSP		833.72	JUN17	
3PL VENTURES AP		4,158.08	JUN17	
SEND E-TFR *P6H AP	792.50		JUN17	
SEND E-TFR FEE	1.50		JUN17	
RJ060 TFR-TO 5003240	21,000.00		JUN17	
E-TRANSFER ***Qts		215.25	JUN17	
E-TRANSFER ***a5x		5,344.50	JUN17	
SEND E-TFR *bNb AP	20,000.00		JUN17	
SEND E-TFR FEE	1.50		JUN17	
Cronos Grow Co MSP		6,248.50	JUN17	
SQUARE CANADA I MSP		289.54	JUN17	
Gordon Food Ser AP		2,994.75	JUN17	
SEND E-TFR *mxN AP	2,130.00		JUN17	
SEND E-TFR FEE	1.50		JUN17	
GC 9155-DEPOSIT		17,815.97	JUN17	
GC 9155-DEPOSIT		15,717.30	JUN17	
VORTEX CANNABIS MSP		2,415.00	JUN17	
AQUILINI RESTNS AP		5,508.75	JUN17	
Bollere Logisti AP		9,326.25	JUN17	
B12750 Payworks PAY	1,890.00		JUN17	
PMT RLS	1,081.96		JUN17	
WASTECONNECTION BPY	628.98		JUN17	
STRATIS INSURAN AP	9,468.75		JUN17	194,459.05

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 18/24		No.	Amount
	Credits	17	96,252.84
	Debits	13	61,998.19

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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