



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

TD Canada Trust

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

TDCDA71400_6150826_001 E R 09153 00110

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 24/24 - JUN 25/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN24	227,159.97
ELAVON MRCH SVC MSP		15,361.25	JUN25	
Shopify Mikuni MSP		476.33	JUN25	
TDSKL94001 AP		80.50	JUN25	
SPUD CR AP		255.70	JUN25	
WHOLE FOODS MAR MSP		175.20	JUN25	
Pattison Food G MSP		494.03	JUN25	
WHOLE FOODS MAR MSP		566.10	JUN25	
WQ160 TFR-TO 5260975	5,000.00		JUN25	
E-TRANSFER ***bgD		2,265.14	JUN25	
SEND E-TFR *G59 EXP	3,020.37		JUN25	
SEND E-TFR FEE	1.50		JUN25	
E-TRANSFER ***heq		5,100.22	JUN25	
WL395 TFR-TO 5003240	20,000.00		JUN25	
TELPAY BILLP289 BPY		668.97	JUN25	
SQUARE CANADA I MSP		49.02	JUN25	
Vancouver Golf AP		178.80	JUN25	
FSWHSTLR42 MSP		375.15	JUN25	
B12750 Payworks PAY	102,995.00		JUN25	
GPS CAPITAL BUS	6,855.29		JUN25	
GPS CAPITAL BUS	7,835.43		JUN25	
CHQ#06074-1143918312	850.00		JUN25	
CHQ#06087-2141249836	2,176.28		JUN25	
CHQ#06086-4140138477	2,400.00		JUN25	102,072.51

3 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 26/24	No.	Amount
	Credits 13	26,046.41
	Debits 10	151,133.87

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

000378

TDCDA71400_6150826_001 - 0000110



9153-5001043
CHEQUE # 06074 \$850.00

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6074

05/30/2024

PAY Eight hundred fifty and 00/100 850.00

TO THE ORDER OF
Andre Medisene-11317920 Canada Inc.
5965 Rue Des Artisans
MONTREAL QC H1P 1R5
CANADA

PER *M. Loughill*

⑈0006074⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06074

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240625
205581-0040 5241167
TD TSN 1440082049
RDC DEPOSIT- RDC DEPOT
TDCT RUC
20240625 ISN: 41491837
CR 05581-3241167

BACK/ENDOS

DEPOSIT TO DEPOT
11317920 Canada Inc.
11317920 Canada Inc.
>>05581-004<<5241167

9153-5001043
CHEQUE # 06087 \$2,176.28

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6087

06/11/2024

PAY Two thousand one hundred seventy-six and 28/100 2,176.28

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER *M. Loughill*

⑈0006087⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06087

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OF1869 CAL
20240625 ISN: 2141249836

BACK/ENDOS

CAPTURING BRANCH
6/25/24 3:39 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10109-803 ACC. 60010305773

9153-5001043
CHEQUE # 06086 \$2,400.00

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6086

06/11/2024

PAY Two thousand four hundred and 00/100 2,400.00

TO THE ORDER OF
2232665 ONTARIO INC. O/A D ALLIANCE MOTORS
1905 Shawson Dr
Mississauga ON L4W 1T9
MISSISSAUGA ON L4W 1T9

PER *M. Loughill*

⑈0006086⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06086

DSPACC: 1045624
DSPTR: 00512-003
ITMSEQ: 3
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OF1003 VAN
20240625 ISN: 4140138477

BACK/ENDOS