



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

TD Canada Trust

Tel: 1-866-222-3456
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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	MAY 13/24 - MAY 14/24	
9153	9153-5001043		Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY13	211,299.00
SPARCPAY INC BPY		75.00	MAY14	
Shopify Mikuni MSP		648.29	MAY14	
WHOLE FOODS MAR MSP		175.20	MAY14	
WHOLE FOODS MAR MSP		525.60	MAY14	
SEND E-TFR *dWV EXP	5,000.00		MAY14	
SEND E-TFR FEE	1.50		MAY14	
SEND E-TFR *mPR AP	835.00		MAY14	
SEND E-TFR FEE	1.50		MAY14	
SEND E-TFR *knu AP	10,000.00		MAY14	
SEND E-TFR FEE	1.50		MAY14	
SEND E-TFR *x2j AP	5,000.00		MAY14	
SEND E-TFR FEE	1.50		MAY14	
240514S0815600WIRE		2,953.50	MAY14	
E-TRANSFER ***xtq		1,844.80	MAY14	
ELAVON MRCH SVC MSP		1,224.84	MAY14	
AMEX 9320864102 MSP		2,002.07	MAY14	
PC MASTRCRD A5J8J6	5,000.00		MAY14	
E-TRANSFER ***96w		850.00	MAY14	
E-TRANSFER ***CBa		3,000.00	MAY14	
E-TRANSFER ***864		3,000.00	MAY14	
E-TRANSFER ***nUj		2,870.00	MAY14	
GC 9155-DEPOSIT		12,220.19	MAY14	
HAWKSWORTH AP		971.15	MAY14	
HAWKSWORTH AP		1,490.71	MAY14	
CONVERA CANADA MSP	27,550.00		MAY14	
NORTHBRIDGE BUS	2,315.34		MAY14	
PAYROLL 8VO BUS	102,322.28		MAY14	87,121.73

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 15/24		No.	Amount
	Credits	15	33,851.35
	Debits	12	158,028.62

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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