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

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

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY C	

Stat	ement	From	- To
MAR	28/24 -	- APR	30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAR28		146,191.00
AMEX 9320864102 MSP		2,397.34			
ELAVON MRCH SVC MSP		21,024.57			
TDMS STMT MAR BUS	24.95		APR01		
SPARCPAY INC BPY		420.00			
WHOLE FOODS MAR MSP		299.40			
WHOLE FOODS MAR MSP		452.40	APR01		
Gordon Food Ser AP		549.54			
CHEP CANADA Z2R9L2	22.30		APR01		
SEND E-TFR *3K8 AP	450.00		APR01		
E-TRANSFER ***kqJ		2,024.31	APR01		
PC MASTRCRD Z2U8K9	10,000.00		APR01		
E-TRANSFER ***4Us		804.65			
E-TFR ***KQV AP		40.16	APR01		
Gordon Food Ser AP		2,114.59	APR01		
SEND E-TFR *T5D EXP	8,694.96		APR01		
GCCI PAY		6,676.80	APR01		
POLARIS LEASING RLS	1,944.42		APR01		
Telus Comm BPY	1,013.76		APR01		
SHAW CABLE TV BPY	183.05		APR01		
MBA CHARTERED P MSP	1,312.50		APR01		
ELAVON MRCH SVC MSP	4,756.51		APR01		
WEX Canada MSP	7,856.56		APR01		
PAYROLL 8VO BUS	71.40		APR01		
TOYOTA COMMERCI BUS	569.86		APR01		
TOYOTA COMMERCI BUS	1,657.60		APR01		
BDC BUS	4,475.55		APR01		
CHAMB GROUP INS BUS	8,412.23		APR01		
RIVER GARDEN CRL	7,382.91		APR01		
TAX PYT FEE	2.00		APR01		124,164.20
ELAVON MRCH SVC MSP		3,491.43			
ELAVON MRCH SVC MSP		4,865.40	APR02		132,521.03
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	Credits	12	45,160.59
MONTHLY MIN. BAL.		\$96,926.25	Cieuils	1 3	45,160.59
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	18	58,830.56
			Penira	1 1 3	50,030.56

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EVERY DAY C	

Stat	ement	From	- To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR02		132,521.03
WHOLE FOODS MAR MSP		175.20	APR02		
Windsor Meats L MSP		599.37			
E-TRANSFER ***64g		1,100.00	APR02		
E-TRANSFER ***5S2		121.32	APR02		
E-TRANSFER ***5a7		7,975.00			
E-TRANSFER ***JYQ		2,981.00			
E-TRANSFER ***9DF		1,100.00			
E-TRANSFER ***xgW		2,107.51			
SEND E-TFR Xryw AP	950.00		APR02		
SEND E-TFR FEE	1.50		APR02		
TELPAY BILLP276 BPY		736.40			
SEND E-TFR *5XS AP	2,080.19		APR02		
SEND E-TFR FEE	1.50		APR02		
SEND E-TFR *xMa AP	9,885.00		APR02		
SEND E-TFR FEE	1.50		APR02		
E-TRANSFER ***AFa		360.75			
AQUILINI RESTNS AP		2,962.87			
UNITED PARCEL S BPY	115.76		APR02		
FortisBC Energy BPY	545.00		APR02		
Shopify Mikuni MSP	2.17		APR02		
AMEX 9320864102 MSP	4.95		APR02		
GPS CAPITAL BUS	402.62		APR02		
GPS CAPITAL BUS	2,804.40		APR02		
GST-P 1417883 BUS	14,937.23		APR02		
E-TRANSFER ***DuT		1,617.00			
E-TRANSFER **XXaS		1,516.38			107 700 11
CHQ#05993-2140447906	841.85		APR02		123,300.16
ELAVON MRCH SVC MSP		1,305.80			
ELAVON MRCH SVC MSP		6,652.73			
Shopify Mikuni MSP			APR03		171 707 00
Hawksworth Rest AP			APR03		131,393.80
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	Credits	17	31,446.44
MONTHLY MIN. BAL.		\$96 <i>,</i> 926.25	Cieuila	' '	31,440.44
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	D - 1-14	1,	70 577 (7
			Debits	14	32,573.67

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

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

Accou	nt Type	
 BUSINESS	CHEQUING	_
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EVERY	DAY C	

Stat	ement	From - To	
MAR	28/24	- APR 30/24	_
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR03		131,393.80
Nightingale Res AP		1,749.75	APR03		,
WHÖLE FÖODS MAR MSP		277.20	APR03		
PC MASTRCRD Z8L2J9	5,044.25		APR03		
E-TRANSFER ***WpY		2.796.71	APR03		
AMEX 9320864102 MSP		108.67	APR03		
SEND E-TFR *WKm AP	3,350.00		APR03		
SEND E-TFR FEE	1.50		APR03		
E-TRANSFER ***Ked		420.00	APR03		
E-TRANSFER ***Ext		892.50	APR03		
E-TRANSFER ***Et3		249.85			
SEND E-TFR *9uu AP	385.90		APR03		
SEND E-TFR FEE	1.50		APR03		
Gordon Food Ser AP		140.53	APR03		
240403S9764700WIRE		9,982.50	APR03		
E-TFR ***MeJ EPAY		871.98			
E-TRANSFER ***Vag		169.76	APR03		
FOUR SEASONS RE MSP		652.08			
MERCH PAD INV	8,541.41		APR03		132.380.77
ELAVON MRCH SVC MSP		13,373.48	APR04		ŕ
Shopify Mikuni MSP		356.94			
WHOLE FOODS MAR MSP		328.20	APR04		
EMPEROR AP		6,751.00	APR04		
AMEX 9320864102 MSP		1,956.58			
ROGUE TRANSPORT PAY		18,040.00	APR04		
PACIFIC WILD PI MSP		2,080.20			
Gordon Food Ser AP		110.71	APR04		
SEA AGRA SEAFOO CAP		4,199.25			
E-TRANSFER **XG4		3,570.00			
SEND E-TFR *dvG EXP	1,644.12		APR04		
SEND E-TFR FEE	1.50		APR04		
GC 9155-DEPOSIT		8,337.76	APR04	.,	189,839.27
39 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S MAY 01/24		No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	Crodita	27	77 615 65
MONTHLY MIN. BAL.		\$96,926.25	Credits	23	77,415.65
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0			
			Debits	8	18,970.18

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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR04		189,839.27
MANITOULIN GLOB AP		472.50			
B.C. HYDRO-PAP CHB	490.62		APR04		
CHQ#05994-2141434879	2,965.00		APR04		186,856.15
ELAVON MRCH SVC MSP		536.18			
ELAVON MRCH SVC MSP		8,614.96			
SNOWCAP ENTERPR PAY		8,350.00			
Shopify Mikuni MSP		145.29			
MLSEP MSP		255.37			
Hawksworth Rest AP		346.07			
SPUD CR AP		351.60			
Nightingale Res AP		1,896.45	APR05		
WHOLE FOODS MAR MSP		153.00			
WHOLE FOODS MAR MSP		226.20			
NORTHLAND PROP MSP		299.54			
GRG Ventures Lt MSP		732.00	APR05		
1174278 BC 1td MSP		786.64	APR05		
Glowbal Georgia MSP		925.65	APR05		
Coast Restauran MSP		1,761.70	APR05		
SEND E-TFR XecA AP	2,378.62		APR05		
SEND E-TFR FEE	1.50		APR05		
E-TRANSFER ***zNY		5,078.99	APR05		
AMEX 9320864102 MSP		526.42	APR05		
ELAVON MRCH SVC MSP		841.15	APR05		
SEND E-TFR *pWA AP	875.00		APR05		
SEND E-TFR FEE	1.50		APR05		
VALENS AGRITECH BPY		52,183.00	APR05		
Delta9 Bio-Tech MSP		577.50			
Delta9 Bio-Tech MSP		603.75	APR05		
Delta9 Bio-Tech MSP		824.55			
Hamilton Golf AP		234.52	APR05		
Gordon Food Ser AP		297.25	APR05		270,147.31
39 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S MAY 01/24		No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	C== d:4=	2.5	97 020 20
MONTHLY MIN. BAL.		\$96,926.25	Credits	45	87,020.28
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	<b>.</b>		( 710 0
			Debits	6	6,712.24

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Accou	nt Type	
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR05		270,147.31
JR500 TFR-TO 5260975	25,000.00		APR05		245,147.31
AMEX 9320864102 MSP		1,450.83			
ELAVON MRCH SVC MSP		5,457.19			
Shopify Mikuni MSP_		124.90			
11317920 Canada MSP		6,916.74			
BA Rest AP		1,876.49			
E-TRANSFER ***gKy		1,909.00			
E-TRANSFER ***sRg		3,360.00			
E-TRANSFER ***G35		4,305.00			
AIR CAN CRGO H3Y2K4	105.00		APR08		
E-TRANSFER ***xS9		822.30			
DEPOSIT		3,383.10			
CRAVE EXP		979.85			
Gordon Food Ser AP		1,635.34	APR08		
E-TRANSFER ***F2A		2,245.00	APR08		
TXINS 5838663 BUS	2,599.63		APR08		
GPS CAPITAL BUS	7,063.03		APR08		
E-TRANSFER ***r9f		667.42	APR08		
CHQ#05906-2142506236	2,200.00		APR08		
CHQ#06000-4143898020	10,605.86		APR08		257,706.95
ELAVON MRCH SVC MSP	•	2,048.83	APR09		•
Shopify Mikuni MSP		400.93	APR09		
WHOLE FOODS MAR MSP		474.60	APR09		
Pattison Food G MSP		562.00	APR09		
E-TRANSFER ***v9C		1.107.00	APR09		
AMEX 9320864102 MSP		348.23	APR09		
PACIFIC BRKR H6W9X8	108.00		APR09		
E-TRANSFER ***Mxr		413.55			
Gordon Food Ser AP		683.10			
UNITED PARCEL S BPY	25.76		APR09		
CINTASCAD0223 MSP	1,736.17		APR09		261,875.26
	STATEMENT DATE IS	S MAY 01/24		No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	Cradita	22	61 171 60
MONTHLY MIN. BAL.		\$96,926.25	Credits	22	41,171.40
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	9	49,443,45
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9153	9153-5001043				

Account Type	
BUSINESS CHEQUING	
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Stat	ement	From	- To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR09		261,875,26
GPS CAPITAL BUS	2,639.11		APR09		•
CHQ#05989-1141108689	9,617.00		APR09		
CHQ#05990-4144066245	3,356.50		APR09		
CHQ#05995-4144066248	1,733.25		APR09		
CHQ#05996-4144461336	330.68		APR09		244,198.72
Shopify Mikuni MSP		526.95	APR10		
SEND E-TFR *MVz AP	25,000.00		APR10		
SEND E-TFR FEE	1.50		APR10		
E-TRANSFER ***wgq		472.50	APR10		
SEND E-TFR *nK2 EXP	456.58		APR10		
SEND E-TFR FEE	1.50		APR10		
SEND E-TFR *zYG EXP	1,411.83		APR10		
SEND E-TFR FEE	1.50		APR10		
SEND E-TFR *HFC EXP	2,331.51		APR10		
SEND E-TFR FEE	1.50		APR10		
GC 0277-DEPOSIT		19,637.81	APR10		
MERCH PAD INV	8,541.41	•	APR10		
ICBC INS	252.59		APR10		
RBC LOAN PYMT LOAN	553.45		APR10		
GPS CAPITAL BUS	1,308.25		APR10		
BDC BUS	1,882.92		APR10		
GPS CAPITAL BUS	3,416.25		APR10		
GPS CAPITAL BUS	4,427.06		APR10		
GPS CAPITAL BUS	7,928.49		APR10		
GPS CAPITAL BUS	13,890.92		APR10		
CHQ#05999-2143966324	9,392.25		APR10		
CHQ#05991-4145022618	564.00		APR10		
CHQ#06002-4145022621	1,128.00		APR10		182,344.47
WHÔLE FOODS MAR MSP	<del>-</del>	153.00			-
WHOLE FOODS MAR MSP		226.20	APR11		
SEND E-TFR ¥3N∨ AP	825.00		APR11		181,898.67
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	Credits	5	21,016.46
MONTHLY MIN. BAL.		\$96,926.25	CIEUILS	ا ا	21,010.40
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	26	100,993.05
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MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA BC V1V 1X2

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

Accou	nt Type	
BUSINESS	CHEQUING	
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Stat	ement	From	- To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR11		181,898.67
SEND E-TFR FEE	1.50		APR11		•
TELPAY BILLP277 BPY		4,857.77	APR11		
Gordon Food Ser AP		1,887.19	APR11		
CONVERA CANADA MSP	1,431.14		APR11		
CHQ#05997-0140056409	8,000.00		APR11		179,210.99
ELAVON MRCH SVC MSP		19,116.05	APR12		
LFG GROWTH PART BPY		271.50	APR12		
Shopify Mikuni MSP		706.20	APR12		
SPUD CR AP		303.65	APR12		
MORGAN CREEK GO AP		318.65	APR12		
AMEX 9320864102 MSP		2,168.74			
ELAVON MRCH SVC MSP		19,740.30	APR12		
E-TRANSFER ***Y4F		1,050.00	APR12		
E-TRANSFER ***X∨D		361.60	APR12		
E-TRANSFER ***Vde		836.20	APR12		
SEND E-TFR *4wh AP	25,000.00		APR12		
SEND E-TFR FEE	1.50		APR12		
DEPOSIT		8,496.69	APR12		
GCCI PAY		1,398.00	APR12		
TELPAY BILLP278 BPY		439.55	APR12		
Ainsworth LP AP		216.57			
Gordon Food Ser AP		549.30	APR12		
E-TRANSFER <del>XXX</del> R3∨		966.00			
WOODY NELSON IN BPY		5,000.00	APR12		
THE FLOWR GROUP BPY		5,155.16	APR12		
BDC BUS	1,018.85		APR12		
GPS CAPITAL BUS	6,881.50		APR12		
PAYROLL 8VO BUS	95,799.92		APR12		
CHQ#06012-0141024965	365.00		APR12		
CHQ#05998-3141560546	711.51		APR12		116,526.87
AMEX 9320864102 MSP		239.11	APR15		116,765.98
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		173 <i>,</i> 895.82	Credits	21	74,078.23
MONTHLY MIN. BAL.	:	\$96,926.25	Cicuits		'4,070.23
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	10	139,210.92
			סטונס	1.0	139,210.92

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

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Stat	ement	From	- To	
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR15		765.98, 116
RETURNED CHEQUE	171.30		APR15		
RTD CHQ SERVICE CHRG	5.00		APR15		
ELAVON MRCH SVC MSP		11,037.32			
Western Can JV BPY		2,470.18			
Shopify Mikuni MSP		246.06			
Hawksworth Rest AP		528.90			
Nightingale Res AP		1,872.09			
NOA BCFMA J4R7U5	849.00		APR15		
E-TRANSFER ***zMY		3,243.28			
E-TFR ***hcH EPAY		30.00	APR15		
RQ475 TFR-TO 5003240	3,500.00		APR15		
SEND E-TFR *Q5F EXP	165.57		APR15		
SEND E-TFR FEE	1.50		APR15		
RHENUS LOGISTIC MSP		1,680.00	APR15		
Gordon Food Ser AP		2,348.23	APR15		
E-TRANSFER ***xSe		555.47	APR15		
SEND E-TFR *6UD AP	9,672.12		APR15		
SEND E-TFR FEE	1.50		APR15		
E-TRANSFER ***pCQ		1.171.45			
GC 9155-DEPOSIT		7,146.94	APR15		
TFG RLS	1,081.96		APR15		
WASTECONNECTION BPY	592.59		APR15		
CONVERA CANADA MSP	11,132.80		APR15		
NORTHBRIDGE BUS	2,315.34		APR15		
E-TRANSFER ***9zv		85.49	APR15		
CHQ#06004-2140855120	2,759.64		APR15		
CHQ#06014-2141009980	773.81		APR15		
CHQ#06007-4141635612	1.787.16		APR15		114,372.10
ELAVON MRCH SVC MSP	2,	16,326.38			
WORKSAFEBC A6K4X9	10,325.93	10,020.00	APR16		
WHOLE FOODS MAR MSP	10,023.70	175.20	APRI6		120,547.75
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		173,895.82		١. ـ ا	
MONTHLY MIN. BAL.		\$96,926.25	Credits	15	48,916.99
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	-	$\vdash$	
DEI CONTENT CASH U	TIENS 100	ONC BAICH U	Debits	16	45,135.22
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MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA BC V1V 1X2

Statement of Account					
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9153	9153-5001043				

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 BUSINESS	CHEQUING	
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EVERY	DAY C	

Stat	ement	From	- To	
MAR	28/24	- APR	30/24	
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR16		120,547.75
Pattison Food G MSP		388.70	APR16		ŕ
WHOLE FOODS MAR MSP		525.60	APR16		
MBNA M/C K7X5R5	5,306.88		APR16		
WH295 TFR-TO 5003240	2,000.00		APR16		
SEND E-TFR *M2Q EXP	4,091.09		APR16		
SEND E-TFR FEE	1.50		APR16		
AMEX 9320864102 MSP		461.03	APR16		
PC MASTRCRD K7Z8X6	5,000.00		APR16		
Bollore Logisti AP		14,545.50	APR16		
PROVINCE OF BC PRO	83.57		APR16		
GPS CAPITAL BUS	4,417.25		APR16		
GPS CAPITAL BUS	6,932.50		APR16		
CHQ#06001-0142771514	3,450.60		APR16		
CHQ#06003-2141604733	324.00		APR16		
CHQ#06005-4142192322	660.00		APR16		104,201.19
ELAVON MRCH SVC MSP		12,629.23	APR17		
E-TRANSFER ***fX7		3,000.00	APR17		
E-TRANSFER ***Kpw		1,650.00			
E-TRANSFER ***Gab		5,775.00	APR17		
E-TRANSFER ***z9e		1,100.00	APR17		
E-TRANSFER ***cys		2,898.00	APR17		
E-TRANSFER ***GzX		176.88			
SEND E-TFR *RMU AP	5,000.00		APR17		
SEND E-TFR FEE	1.50		APR17		
AMEX 9320864102 MSP		1,573.16	APR17		
SEND E-TFR XecM OTHR	489.11		APR17		
SEND E-TFR FEE	1.50		APR17		
TELPAY BILLP279 BPY		2,655.34			
Gordon Food Ser AP		307.35			
AQUILINI RESTNS AP		1,634.06			
E-TRANSFER **TFD		1,107.40	APR17		133,215.50
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		173,895.82	Credits	116	50,427.25
MONTHLY MIN. BAL.		\$96 <i>,</i> 926.25	Cicuits	• •	] 50,727.23
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	15	37,759,50
			Desits		37,757.50

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

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

Account	Туре
BUSINESS C	HEQUING
ACCOUNT	- CAD
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Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR17		133,215.50
E-TRANSFER ***2qw		3,051.00	APR17		
GC 9155-DEPOSIT		17,202.14			
Beach Club MSP		2,206.48	APR17		
MERCH PAD INV	8,541.41		APR17		
MERIDIAN RLS	2,777.81		APR17		
CHQ#06010-1140350820	948.00		APR17		143,407.90
ELAVON MRCH SVC MSP		9,890.19			
SPARCPAY INC BPY		150.00			
Shopify Mikuni MSP			APR18		
Glowbal Georgia MSP		308.55			
0894546 B.C. Lt MSP		415.28			
GRG Ventures Lt MSP		421.80			
Coast Restauran MSP		2,559.60			
E-TRANSFER ***p7a		3,030.94			
E-TRANSFER ***svZ		672.00			
SEND E-TFR *7ws AP	650.00		APR18		
SEND E-TFR FEE	1.50		APR18		
SEND E-TFR *ph2 AP	1,500.00		APR18		
SEND E-TFR FEE	1.50		APR18		
E-TRANSFER ***zPd		2,425.50			
ELAVON MRCH SVC MSP		591.00			
ADP 8V0 131358 MSP		1,013.64	APR18		
E-TRANSFER ***7bu		367.50			
SEND E-TFR *ygt AP	5,000.00		APR18		
SEND E-TFR FEE	1.50		APR18		
SEND E-TFR *EqA AP	5,000.00		APR18		
SEND E-TFR FEE	1.50		APR18		
Craftport BPY		3,830.70			
POPLAR GROVE AP		196.12			
Gordon Food Ser AP		862.64			
E-TRANSFER ***3FD		3,446.50	<u> APR18</u>		161,471.33
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		173,895.82	Credits	20	52,679.05
MONTHLY MIN. BAL.		\$96,926.25	Cieuila	~ "	] 52,079.05
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	11	24,423.22
			Penira	* *	27,723.22

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

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

Accou	nt Type	
BUSINESS	CHEQUING	)
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EVERY	DAY C	

Staf	ement F	From - To	
MAR	28/24 -	APR 30/24	
I	Page 11	of 27	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR18		161,471.33
GPS CAPITAL BUS	7,392.25		APR18		•
GPS CAPITAL BUS	11,424.12		APR18		
E-TRANSFER ***FYt		4,802.50			
E-TRANSFER ***rJE		3,248.75			150,706.21
ELAVON MRCH SVC MSP		2,142.16			
SNOWCAP ENTERPR PAY		8,350.00	APR19		
TDSKL94001 AP		767.71	APR19		
SPUD CR AP		840.49			
BA Rest AP		1,646.42	APR19		
Nightingale Res AP		2,369.83	APR19		
AMEX L8Q8L8	5,000.00		APR19		
E-TRANSFER ***P5y		1,030.85			
E-TRANSFER ***y8r		3,114.49			
AMEX 9320864102 MSP		1,278.44			
JL441 TFR-TO 4018794	2,038.38		APR19		
SEND E-TFR *BXt AP	9,542.50		APR19		
SEND E-TFR FEE	1.50		APR19		
TELPAY BILLP280 BPY		461.40			
VALENS AGRITECH BPY		2,877.00			
Gordon Food Ser AP			APR19		
AQUILINI RESTNS AP		5,057.86			
GC 9155-DEPOSIT		12,854.16			
PC MASTRCRD L8Y6Y6	6,000.00		APR19		
E-TRANSFER ***gJk		406.21			
ALI BPY		10,070.61			
GPS CAPITAL BUS	5,526.00		APR19		
CHQ#06015-0144541019	93.00		APR19		
CHQ#06013-1141182078	13,465.00		APR19		
CHQ#06008-1141724379	52.50		APR19		162,298.87
AMEX 9320864102 MSP		218.29			
ELAVON MRCH SVC MSP		1,627.78	APR22		164,144.94
•	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	Credits	20	63,208.86
MONTHLY MIN. BAL.		\$96,926.25	Cicuits	~ '	03,200.00
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0		١,,	(0.575.05
			Debits	1 1	60,535.25

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

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

Accou	nt Type	
BUSINESS	CHEQUING	
ACCOUN	T - CAD	
EVERY	DAY C	

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR22		164,144.94
ELAVON MRCH SVC MSP		18,903.90			
Shopify Mikuni MSP		771.81			
Listel Hospital MSP		240.95			
E-TFR ***HBV BPY		1,947.20	APR22		
E-TRANSFER ***VBj		551.25			
E-TRANSFER ***J4x		293.80			
E-TRANSFER ***Sry		378.55			
E-TRANSFER ***tWe		551.25	APR22		
E-TRANSFER ***CEH		551.25	APR22		
E-TRANSFER ***Dfj		949.20	APR22		
E-TRANSFER ***t44		463.30			
SEND E-TFR *g3M AP	347.50		APR22		
SEND E-TFR FEE	1.50		APR22		
E-TRANSFER ***Z6t		2,705.54			
E-TRANSFER ***FwR		1,614.78			
E-TRANSFER ***wqq		4,802.50			
AMEX Q6L2A9	10,000.00		APR22		
E-TRANSFER ***CV5		1,984.00			
Gordon Food Ser AP		3,734.38	APR22		
RHENUS LOGISTIC MSP		270.00			
ICBC INS	202.22		APR22		
ICBC INS	1,059.36		APR22		
B.C. HYDRO-PAP CHB	2,307.50		APR22		
CHQ#06006-1142685174	4,308.90		APR22		186,631.62
ELAVON MRCH SVC MSP		5,960.73			
TDSKL94001 AP		2,462.25			
1174278 BC 1td MSP		206.78	APR23		
WHOLE FOODS MAR MSP		328.20			
WHOLE FOODS MAR MSP		452.40	APR23		
Pattison Food G MSP		504.17			
AMEX Q8Z8W5	5,952.60		APR23		190,593.55
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		173,895.82	Credits	23	50,628.19
MONTHLY MIN. BAL.		\$96 <i>,</i> 926.25	Cicuits	- 3	] 50,020.19
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	8	24,179.58
			Penira	١	27,179.50

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

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

Accou	unt Type
BUSINESS	CHEQUING
ACCOUN	NT - CAD
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Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR23		190,593.55
BRIM FINANCL Q8Z8X6	3,000.00		APR23		·
SEND E-TFR *w5X AP	6,500.00		APR23		
SEND E-TFR FEE	1.50		APR23		
E-TRANSFER ***xPY		1,567.00			
E-TRANSFER ***N27		1,369.50			
ELAVON MRCH SVC MSP		2,975.45	APR23		
EMPEROR AP		920.00	APR23		
SEND E-TFR *WYn EXP	734.86		APR23		
SEND E-TFR FEE	1.50		APR23		
SEND E-TFR *xqG EXP	293.78		APR23		
SEND E-TFR FEE	1.50		APR23		
SEND E-TFR *xJB EXP	120.02		APR23		
SEND E-TFR FEE	1.50		APR23		
GC 9155-DEPOSIT		27,511.41	APR23		
SEND E-TFR *kzH EXP	1,144.05	•	APR23		
SEND E-TFR FEE	1.50		APR23		
SEND E-TFR *s33 AP	5,000.00		APR23		
SEND E-TFR FEE	1.50		APR23		
Western Can JV BPY		1,254.35	APR23		
MAGI EXP		1,822.95	APR23		
GPS CAPITAL BUS	13,199.84	•	APR23		
CHQ#06018-1143104763	167.05		APR23		
CHQ#06019-1143254667	865.15		APR23		
CHQ#06025-1143503712	15.00		APR23		
CHQ#06024-2144765698	33.29		APR23		
CHQ#06011-3141146831	3,067.02		APR23		
CHQ#06021-4144930305	9,421.64		APR23		184,443.51
ELÂVON MRCH SVC MSP		9,621.33	APR24		
E-TRANSFER ***Sta		1,039.50	APR24		
E-TRANSFER ***2Jz		913.50	APR24		
Shopify Mikuni MSP			APR24		196,051.48
	STATEMENT DATE I	S MAY 01/24		No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	Credits	1,,	60 020 47
MONTHLY MIN. BAL.		\$96,926.25	Credits	1 + +	49,028.63
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	20	63 570 70
			Denits	20	43,570.70

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

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

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE	
BALANCE FORWARD		750 /0	APR24		196,051.48	
WHOLE FOODS MAR MSP	F 110 00	350.40				
SEND E-TFR *MVE AP	5,110.90		APR24			
SEND E-TFR FEE	1.50		APR24			
BRIM FINANCL R3Z3A7	3,821.46	1 072 00	APR24			
E-TRANSFER ***eZc		1,932.00				
E-TRANSFER ***rrx   E-TRANSFER ***v66		1,865.00 2,310.00				
E-TRANSFER ***						
AMEX 9320864102 MSP		993.80 3,700.81	APRZ4			
E-TRANSFER ***w5E		682.50				
E-TRANSFER ****			APR24			
Gordon Food Ser AP		533.02				
DEPOSIT						
MERCH PAD INV	8,541,41	2,202.84	APR24			
RBC LOAN PYMT LOAN	553.45		APR24			
GPS CAPITAL BUS	2,487.80		APR24			
GPS CAPITAL BUS	6.391.90		APR24		183,762.28	
ELAVON MRCH SVC MSP	371.70	17,162.47			103,702.20	
South China Sea MSP		2,270.75	APP25			
SEND E-TFR *nBu AP	20,000,00	۷, ۲, ۲, ۲, ۲, ۲, ۲, ۲, ۲, ۲, ۲, ۲, ۲, ۲,	APR25			
SEND E-TFR FEE	1.50		APR25			
BC HYDRO R6Z5Y7	506.12		APR25			
AMEX 9320864102 MSP	500.12	209.25				
SEND E-TFR *Ves AP	7,900.00		APR25			
SEND E-TFR FEE	1.50		APR25			
Mikuni Marketin PAY	• • • • •	3 42	APR25			
Gordon Food Ser AP		1,124.14	ΔPR25			
Mikuni Marketin PAY	3.42	-,	APR25			
CHQ#06027-0146945732	295.98		APR25			
CHQ#06028-1144754448	2,556.75		APR25			
CHQ#06016-1144754454	1,732,50		APR25		171,534.54	
	STATEMENT DATE IS			No.	Amount	
MONTHLY AVER. CR. BAL.		173,895.82	0	١, [		
MONTHLY MIN. BAL.		\$96,926.25	Credits	15	35,389.25	
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0			<b>50.00</b> ( 50.00	
			Debits	16	59,906.19	

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

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

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR25		171,534.54
CHQ#06022-3142476128	2,919.41		APR25		
CHQ#06020-4140111510	10,000.00		APR25		158,615.13
ELAVON MRCH SVC MSP		6,457.61	APR26		
SPARCPAY INC BPY			APR26		
ARITZIA LP MSP		269.50			
Hawksworth Rest AP		305.71			
SPUD CR AP		439.50			
Nightingale Res_AP		1,096.04			
Ayurcann Inc CBP		3,827.25			
WHOLE FOODS MAR MSP		153.00			
1174278 BC 1td MSP		520.73			
SEND E-TFR *KEr AP	1,926.68		APR26		
SEND E-TFR FEE	1.50		APR26		
MLSEP MSP		434.06			
Bingemans Hospi CAP		1,439.51			
PC MASTRCRD R9X3X4	5,000.00		APR26		
E-TRANSFER ***qhM		666.30			
AMEX 9320864102 MSP		2,947.58			
CIVIC HOTEL BPY		544.83			
C MEDICAL INC MSP		8,505.00			
Gordon Food Ser AP		1,218.64			
JR394 TFR-TO 5003240	5,000.00		APR26		
SEND E-TFR *c6U AP	1,170.00		APR26		
SEND E-TFR FEE	1.50		APR26		
Delta9 Bio-Tech MSP		577.50			
Delta9 Bio-Tech MSP		577.50	APR26		
Delta9 Bio-Tech MSP		2,467.50	APR26		
Bollore Logisti AP		4,800.00			
ICBC INS	855.35		APR26		
PAYROLL 8VO BUS	66.65		APR26		
CHQ#06026-2141442094	1,812.00		APR26		180,104.21
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	173,895.82	Credits	20	37,322.76
MONTHLY MIN. BAL.		\$96,926.25	Cicuits	120	] 37,322.78
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	11	28,753.09
			אומשטו	* *	20,753.09

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

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

Accou	unt Type
BUSINESS	CHEQUING
ACCOUN	NT - CAD
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Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR26		180,104.21
ELAVON MRCH SVC MSP		446.50	APR29		ŕ
AMEX 9320864102 MSP		595.34	APR29		
ELAVON MRCH SVC MSP		14,249.17	APR29		
Shopify Mikuni MSP		149.41	APR29		
E-TRANSFER **ZHu		2,616.00	APR29		
SEND E-TFR *njK AP	4,346.43		APR29		
SEND E-TFR FEE	1.50		APR29		
GC 9155-DEPOSIT		23,461.54	APR29		
E-TRANSFER ***kPg		4,032.00	APR29		
SEND E-TFR *DkD AP	10,000.00		APR29		
SEND E-TFR FEE	1.50		APR29		
SEND E-TFR XVGp AP	15,000.00		APR29		
SEND E-TFR FEE	1.50		APR29		
SEND E-TFR *eja AP	15,000.00		APR29		
SEND E-TFR FEE	1.50		APR29		
RL572 TFR-TO 5003240	22,000.00		APR29		
SEND E-TFR XQ9F EXP	124.24		APR29		
SEND E-TFR FEE	1.50		APR29		
RR001 TFR-TO 5003240	2,000.00		APR29		
Gordon Food Ser AP		564.89	APR29		
SEND E-TFR *hvN EXP	320.88		APR29		
SEND E-TFR FEE	1.50		APR29		
SEND E-TFR *FA4 EXP	2,131.23		APR29		
SEND E-TFR FEE	1.50		APR29		
E-TRANSFER ***vnm		1,643.31	APR29		
E-TRANSFER ***FGc		791.00	APR29		
GC 9155-DEPOSIT		43,291.20	APR29		
GCCI PAY		629.10	APR29		
ICBC INS	401.09		APR29		
GPS CAPITAL BUS	6,888.00		APR29		
PAYROLL 8VO BUS	97,303.94		APR29		97,047.36
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		173,895.82	Credits	12	92,469,46
MONTHLY MIN. BAL.		\$96,926.25	oi euits	1	72,709.40
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	19	175,526.31
			Penira	* "	1,2,320.31

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

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

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY C	

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			APR29		97,047.36
SEND E-TFR *yX2 EXP	119.61		APR29		-
SEND E-TFR FEE	1.50		APR29		96,926.25
ELAVON MRCH SVC MSP		7,487.14	APR30		
Shopify Mikuni MSP		71.46	APR30		
NOA BCFMA R6Z5J3	849.00		APR30		
PTS TO: 91536110125	399.09	, , , , ,	APR30		
WHOLE FOODS MAR MSP		678.60			
SEND E-TFR XVy6 AP	1,666.00		APR30		
SEND E-TFR FEE	1.50	470 F0	APR30		
E-TRANSFER ***D9y		472.50			
GC 9327-TRANSFER E-TRANSFER ***TUH		332,920.13			
E-TRANSFER ***		6,469.85			
MAGI EXP		231.00 191.70			
BDC BUS	4,395.90	171.70	APR30		
GPS CAPITAL BUS	6,889.48		APR30		
GST-P 9247182 BUS	10,741.22		APR30		
WX273 TFR-T0 5260975	40,000.00		APR30		
SEND E-TFR ***Zre	23,000.00		APR30		
SEND E-TFR FEE	1.50		APR30		
CHQ#06017-3144389774	3,715.20		APR30		
CHQ#06033-4142828892	2,152.50		APR30		
MONTHLY PLAN FEE	72.00		APR30		
ACCT BAL REBATE		72.00	APR30		
SERVICE CHARGE	210.00		APR30		
ITEMS DEP FEE	12.76		APR30		351,414.48
					-
39 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S MAY 01/24		No.	Amount
MONTHLY AVER. CR. BAL.		173,895.82	Credits		
MONTHLY MIN. BAL.		\$96,926.25	Credits	9	348,594.38
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0			
		-	Debits	17	94,227.26

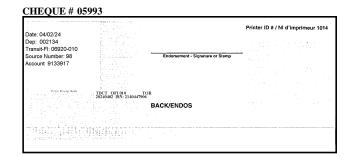
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### 9153-5001043







### 9153-5001043

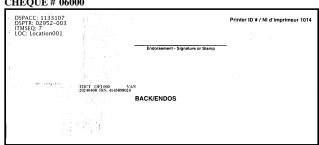


#### **CHEQUE # 05906**



### 9153-5001043



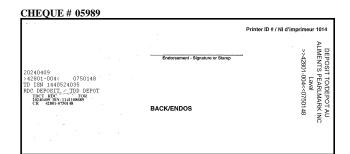




### Page 19 of 27

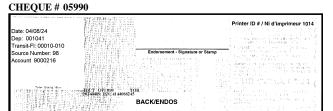
### 9153-5001043





### 9153-5001043

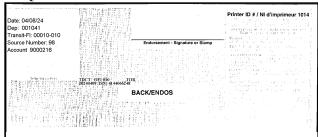




### 9153-5001043

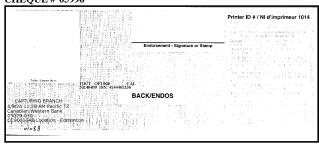


### CHEQUE # 05995



### 9153-5001043 CHEQUE # 05996

	MIKUNI MARKETING LTD. 1950 HARVEY AVE STE 150 RELOWIA, BC VIT 818	5996
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV IX2 03 27 2024	
PAY	Three hundred thirty and 68/100 330.68	
TO THE IRDER OF	Rosenau Transport Ltd. PO BOX 4244 S1N South Cro Edmonton AB 166 413 EDMONTON AB 166 413	
	m Millighell _	

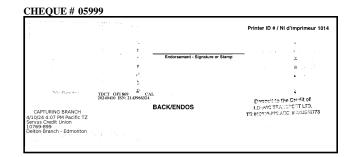




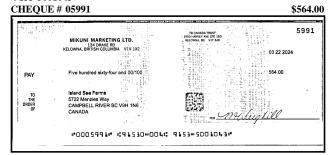
### Page 20 of 27

### 9153-5001043





### 9153-5001043



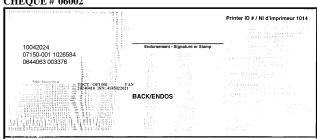




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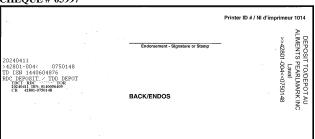


#### CHEQUE # 06002



### 9153-5001043



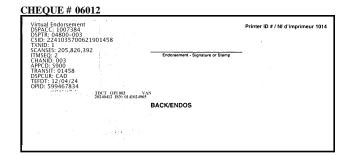




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### 9153-5001043

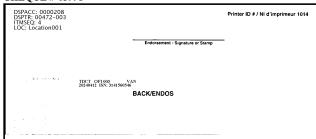




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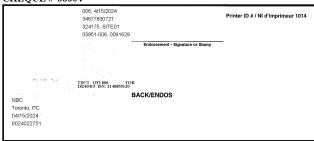




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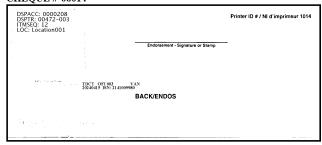


#### CHEQUE # 06004



### 9153-5001043

	MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2	TD CANADA TRUST 1950 MAIN'EY AVE STE 150 KELOWNA DE VIJY BJB	6014	
		RECORDS, OC. 717 CO.	04 08 2024	
PAY	Seven hundred seventy-three and 81/100		773.81	
TO THE ORDER OF	Maritime-Ontario Freight Lines Limited 1 Maritime Ontario Blvd Brampton ON L6S 6G4 BRAMPTON ON L6S 6G4	<b>E</b>	Leighill	



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### 9153-5001043

CHEQUE # 06007 \$1,787.16 6007 TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWNA BC VIY BUR MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2 04 03 2024 One thousand seven hundred eighty-seven and 16/100 Clark Freightways 35 Burbridge ST. COQUITLAM BC V3K 5Z2 CANADA TO THE ORDER OF m melleighell #0005007# #191530#004# 9153#5001043#

		Printer ID # / NI d'imprimeur 10
Date: 04/15/24	* 15 miles	•
Dep: 002142		
Fransit-FI: 06920-010		
Source Number: 98		ndorsement - Signature or Stamp
Account 9133917		
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	1.0401	and the second of the second of
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	BAC	(/ENDOS

### 9153-5001043



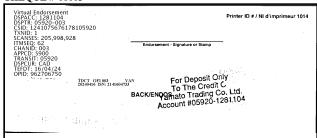




### 9153-5001043



#### CHEQUE # 06003

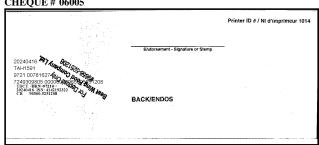


#### 9153-5001043 CHEQUE # 06005

	MIKUNI MARKETING LTD. 134 DRAKE RD	TD CAMADA TRUST 1950 HARVEY AVE STE 180 KELOWNA, BC VLY 8J8	6005
	KELOWINA, BRITISH COLUMBIA VIV 1X2		04 02 2024
PAY	Six hundred sixty and 00/100		660.00
TO THE ORDER OF	Beat Wing Food Co., Ltd. 115-12051 Horseshoe Way RICHMOND B.C. V7A 4V4 CANADA	res NAUL	ighill
	"0006005" :91530"001		•

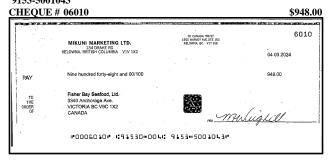
## **CHEQUE # 06005**

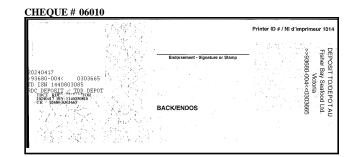
\$660.00



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### 9153-5001043





### 9153-5001043







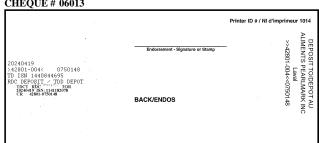


### 9153-5001043



	MIKUNI MARKETING LTD.	TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWINA, BC V 17 8J8	6013
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2		04 05 2024
PAY	Thirteen thousand four hundred sixty-five and 00/100		13,465.00
TO THE ORDER OF	Pearlmark Inc 4404 Louis B - Mayer LAVAL CUEBEC H7P 0G1 CANADA	E PER M	whighill
	**************************************	535001043	

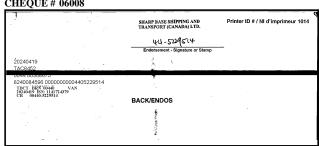
### **CHEQUE # 06013**



### 9153-5001043

	MIKUNI MARKETING LTD.	TD CANADA TRUST 1950 HARVEY AVE STE 150 RELOWNA, GC V1Y 818	6008
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2	460	04 03 2024
PAY	Fifty-two and 50/100	Î.	52.50
TO THE ORDER OF	Sharp Base Cold Storage 3456 Bridgeway Street VANCOUVER B.C. VSK 1B8 CANADA	PER MULL	iightl





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### 9153-5001043

134 DR	RKETING LTD. AME RD COLUMBIA VIV IX2	TO CAMADA TRUST 1950 MARTET ARE SEE 150 RELOWNA, BC. VIV SAS	6006
134 DR KELOWNA, BRITISH (	AKE RD COLUMBIA VIV 1X2	1950 HARVEY AVE STE 150	
134 DR KELOWNA, BRITISH (	AKE RD COLUMBIA VIV 1X2		04 03 2024
PAY Four thousand to			
	hree hundred eight and 90/100		4,308.90
TO Maritime Gourn THE 396 Station Rd ORDER GREAT VILLAG OF CANADA	et Mushrooms, Inc. E NS BOM 1LO	(m)	Sugarit

# CHEQUE # 06006 Printer ID # / NI d'imprimeur 1014 TDCT\_OFI 003 MTL - 20240422 ISN: 1142685174 BACK/ENDOS

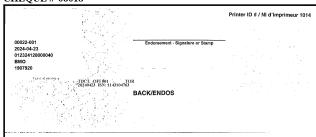
### 9153-5001043

### CHEQUE # 06018

\$167.05



### **CHEQUE # 06018**



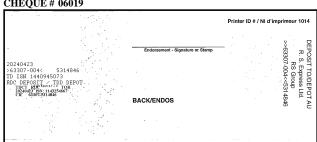
### 9153-5001043

### **CHEQUE # 06019**

\$865.15

	MIKUNI MARKETING LTD. 134 DRAKE RD	TD CAMADA TRUST 1950 HARVEY AVE STE 150 KELOWYA, BC VIY 8J8	6019
	KELOWNA, BRITISH COLUMBIA VIV 1X2		04 10 2024
PAY	Eight hundred sixty-five and 15/100		865.15
TO THE ORDER OF	R.S. Express LTD 175 Flymouth Street WINNIPEG MB R2X 2T3	PER <u>UMU</u>	Jesqhell .
	#0006019# #91530#004	9153-5001043	

### **CHEQUE # 06019**



### 9153-5001043

### CHEQUE # 06025

\$15.00



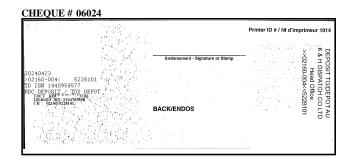




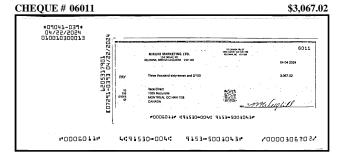
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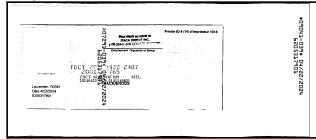




### 9153-5001043







### 9153-5001043

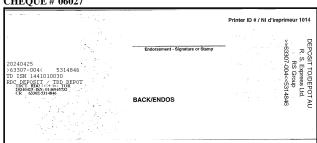


### CHEQUE # 06021



### 9153-5001043





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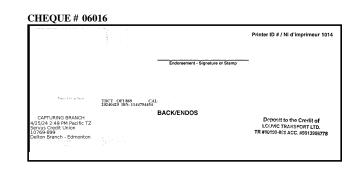
9153-5001043



		Printer ID # / NI d'imprimeur 1014
	Endorsement - s	Signature or Stamp
Tetre (tem)	TDCT_OFI 859 CAL 20240425 ISN: 114475448  BACK/ENDOS	Dagosit to the Credit of LOUNC TRANSPORT LTD.
CAPTURING BRA 4/25/24 2:49 PM Pa Servus Credit Unior 10769-899 Delton Brarich - Edi	NCH icific TZ	TR #10199-809 ACC, #9913355778

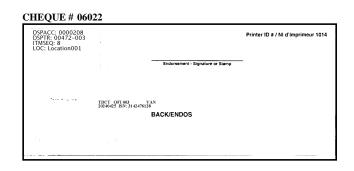
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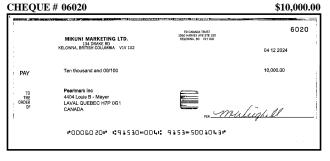


9153-5001043





9153-5001043



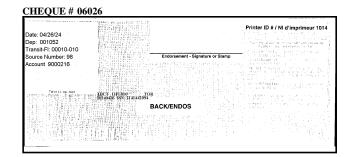
CHEQUE # 06020		Printer ID # / NI d'imprimeur 1014
20240425 >42801-004< 0750148 TD ISN 1440997792	Endorsement - Signature or Stamp	DEPOSIT TO/E ALIMENT'S PEAR . >>42801-004<
RDC DEPOSITATED DEPOT TOCT RDC TOCT TOCT COC TOCK TOCK 12801-0750148	BACK/ENDOS	TO/DEPOT AU YEARLMARK INC Laval 004<<0750148



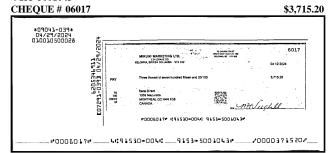
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### 9153-5001043

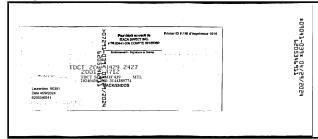




### 9153-5001043







### 9153-5001043



