

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

TDCDA71400_5455970_001 E R 09153 00110

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

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

Account	Туре
BUSINESS (CHEQUING
ACCOUNT	- CAD
EVERY I	DAY C

Statement From - To					
MAY 21/24 - MAY 22/24					
Page 1 of 3					

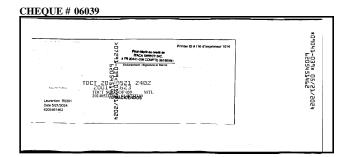
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY21		179,504.35
ELAVON MRCH SVC MSP		21,956.60			
Shopify Mikuni MSP		631.25			
SQUAREUP MSP		10.23	MAY22		
SEND E-TFR *xxU AP	1,995.00		MAY22		
SEND E-TFR FEE	1.50		MAY22		
SEND E-TFR *5hs AP	1,082.40		MAY22		
SEND E-TFR FEE	1.50		MAY22		
GC 9155-DEPOSIT		16,309.21			
E-TRANSFER ***BFW		2,001.72			
Delta9 Bio-Tech MSP		143.75			
Delta9 Bio-Tech MSP		577.50			
Delta9 Bio-Tech MSP		577.50			
T & E VENTURES MSP		1,102.75			
Delta9 Bio-Tech MSP		1,260.00			
Delta9 Bio-Tech MSP		1,260.00			
Gordon Food Ser AP		615.42			
PC MASTRCRD J6Q9W9	8,000.00		MAY22		
E-TRANSFER ***jHj		477.65			
SEND E-TFR *CGc AP	25,000.00		MAY22		
SEND E-TFR FEE	1.50		MAY22		
HU501 TFR-TO 5260975	5,000.00		MAY22		
MERCH PAD INV	8,541.41		MAY22		
RBC LOAN PYMT LOAN	553.45		MAY22		
B.C. HYDRO-PAP CHB	2,259.83		MAY22		
CHQ#06039-0148733240	5,029.02		MAY22		
CHQ#06041-1142510100	453.39		MAY22		
CHQ#06049-1142661258	672.21		MAY22		
CHQ#06042-3140354021	9,201.30		MAY22		
CHQ#06044-3140660288	4,269.79		MAY22		154,365.63
5 CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 23/24		No.	Amount
			Credits	13	46,923.58
			Debits	16	72,062.30

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.



9153-5001043



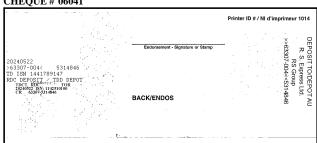


9153-5001043

CHEQUE # 06041



CHEQUE # 06041



9153-5001043

CHEQUE # 06049

		TO CAMADA TRIAST 1990 HANGEY AVE STE 190 KELOWNA, BC VIY SIB	6049
	MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		05 14 2024
PAY	Six hundred seventy-two and 21/100		672.21
TO THE- ORDER OF	Northern Computer 87-1620 Dickson Ave KELOWNA BC V1Y 9Y2 CANADA	FER MY	sheighill

CHEQUE # 06049



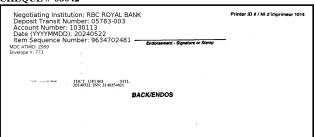
9153-5001043

CHEQUE # 06042

\$9,201.30



CHEQUE # 06042





Page 3 of 3

9153-5001043

	MIKUNI MARKETING LTD.	TO CANADA FRUST 1950 MARVEY AVE STE 150 RELOWNA. BC V1Y 878	6044
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		05 10 2024
PAY	Four thousand two hundred sixty-nine and 79/	00	4,269.79
TO THE ORDER OF	Maritime-Ontario Freight Lines Limited 1 Maritime Ontario Blvd Brampton ON L6S 6C4 BRAMPTON ON L6S 6C4	# Mu	Lughel

CHEQUE # 06044 DSPACC: 0000208 DSPTR: 00472-003 ITMSc: 17 LOC: Location001 Endorsement - Signsture or Stamp TDCT_OFI (60) 2024/0522 [SN: 3.144669238] BACK/ENDOS