



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_5209532_001 E R 09153 00112

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 07/24 - MAY 08/24	
9153	9153-5001043		Page 1 of 2	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY07	27,930.03
ELAVON MRCH SVC MSP		26,481.80	MAY08	
Shopify Mikuni MSP		326.13	MAY08	
WHOLE FOODS MAR MSP		226.20	MAY08	
WHOLE FOODS MAR MSP		299.40	MAY08	
PACIFIC BRKR Y6W4U8	2,541.81		MAY08	
HI124 TFR-FR 4018794		61,000.00	MAY08	
SEND E-TFR xH5b AP	5,000.00		MAY08	
SEND E-TFR FEE	1.50		MAY08	
E-TRANSFER xxxCbB		695.36	MAY08	
GC 9155-DEPOSIT		9,860.12	MAY08	
Western Can JV BPY		1,548.15	MAY08	
GRG Ventures Lt MSP		274.20	MAY08	
Glowbal Georgia MSP		925.65	MAY08	
FOUR SEASONS RE MSP		2,847.50	MAY08	
Coast Restaurant MSP		3,033.60	MAY08	
11317920 Canada MSP		18,861.73	MAY08	
MERCH PAD INV	8,541.41		MAY08	
RBC LOAN PYMT LOAN	553.45		MAY08	
CHQ#06038-0144061382	158.39		MAY08	137,513.31
1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 09/24		No.	Amount	
Credits	13		126,379.84	
Debits	6		16,796.56	

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

TDCDA71400_5209532_001 - 0000112 000293



9153-5001043
CHEQUE # 06038 \$158.39

TO CANADA TRUST
1992 HARVEY AVE STE 150
KELOWNA BC V1Y 8B8

6038

04 29 2024

PAY

One hundred fifty-eight and 39/100 158.39

TO THE ORDER OF

Rosensu Transport Ltd.
PO BOX 4244 STN South Cro
Edmonton AB T6E 4T3
EDMONTON AB T6E 4T3

PER *M. Huggell*

0006038 1291530*0042 9153=5001043*

CHEQUE # 06038

Printer ID # / Nil d'imprimeur 1014

01028

Endorsement - Signature or Stamp

Table 100-100-1000

TDCT 091603 GAL
205-0008 33N 0144061392

CAPTURING BRANCH
5/8/24 7:31 AM Pacific T2
Canadian Western Bank
03029-030
CC0001048 Location - Edmonton

BACK/ENDOS