



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_5455970_001 E R 09153 00110

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

Statement of Account		Account Type BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C	Statement From - To	
Branch No.	Account No.		MAY 21/24 - MAY 22/24	
9153	9153-5001043		Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY21	179,504.35
ELAVON MRCH SVC MSP		21,956.60	MAY22	
Shopify Mikuni MSP		631.25	MAY22	
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	MAY22	
E-TRANSFER ***BFW		2,001.72	MAY22	
Delta9 Bio-Tech MSP		143.75	MAY22	
Delta9 Bio-Tech MSP		577.50	MAY22	
Delta9 Bio-Tech MSP		577.50	MAY22	
T & E VENTURES MSP		1,102.75	MAY22	
Delta9 Bio-Tech MSP		1,260.00	MAY22	
Delta9 Bio-Tech MSP		1,260.00	MAY22	
Gordon Food Ser AP		615.42	MAY22	
PC MASTRCRD J6Q9W9	8,000.00		MAY22	
E-TRANSFER ***jHj		477.65	MAY22	
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.

Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_5455970_001 - 0000110 000302



9153-5001043

CHEQUE # 06039

\$5,029.02

09043-039
05/23/2024
010010600074

6039

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

PAY Five thousand twenty-nine and 02/100

Back Direct
1500 Mainville
MONTREAL QC H4M 1G8
CANADA

05/08/2024

6,029.02

00006039 491530=004 9153=5001043 0000502902

CHEQUE # 06039

09043-039 05/23/2024 010010600074

Printer ID # / NI d'imprimeur 1014

TDCT 20240521 2402
2001450523
TDCT 20240521 2402 MTL
20240521 2402

Endorsement - Signature or Stamp

LABOURER 15001
Date 5/21/2024
6205-451-802

BACK/ENDOS

9153-5001043

CHEQUE # 06041

\$453.39

6041

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

PAY Four hundred fifty-three and 39/100

R.S. Express Ltd
175 Plymouth Street
WINNIPEG MB R2X 2T3

05/08/2024

453.39

00006041 491530=004 9153=5001043

CHEQUE # 06041

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240522
>63307-004< 5314846
TD ISN 1441789147
RDC DEPOSIT / TDD DEPOT
TDCT 8000 TOR
20240522 ISN 1142510100
CR 63307-004<5314846

BACK/ENDOS

DEPOSIT/TO/DEPOSIT AU
R.S. Express Ltd
RS Group
>63307-004<5314846

9153-5001043

CHEQUE # 06049

\$672.21

6049

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

PAY Six hundred seventy-two and 21/100

Northern Computer
87-1620 Dickson Ave
KELOWNA BC V1Y 9Y2
CANADA

05/14/2024

672.21

00006049 491530=004 9153=5001043

CHEQUE # 06049

006, 5/22/2024
34686800587
324175, SITE01
03951-006, 0091629

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT 091006 TOR
20240522 ISN 1142661158

BACK/ENDOS

NBC
Toronto, PC
05/22/2024
0024019196

9153-5001043

CHEQUE # 06042

\$9,201.30

6042

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

PAY Nine thousand two hundred one and 30/100

Martina Gourmet Mushrooms, Inc.
395 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

05/09/2024

9,201.30

00006042 491530=004 9153=5001043

CHEQUE # 06042

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240522
Item Sequence Number: 9634702481

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT 091003 MTL
20240522 ISN 3140354021

BACK/ENDOS


MOC ATMD: 2999
Envelope #: 773

000303

TDCDA71400_5455970_001 - 0000110



9153-5001043
CHEQUE # 06044 \$4,269.79

MIKUNI MARKETING LTD. 134 DRAKE RD. KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1900 HARVEY AVE STE 150 KELOWNA BC V1Y 6J8	6044
		05 10 2024	
PAY	Four thousand two hundred sixty-nine and 79/100	4,269.79	
TO THE ORDER OF	Maritime-Ontario Freight Lines Limited 1 Maritime Ontario Blvd Brampton ON L6S 6G4		PER <i>M. Luchini</i>
⑈0006044⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06044

DSPACC: 0000208 DSPTR: 00472-003 ITMSEQ: 17 LOC: Location001	Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp	
TDCT-OF1003 VAN 20C4HS2 ISBN: 3140660288	
BACK/ENDOS	