



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_5521383_001 E R 09153 00114

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 23/24 - MAY 24/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			MAY23	134,702.99	
ELAVON MRCH SVC MSP		18,135.27	MAY24		
2238046 AB Ltd PAY		1,491.60	MAY24		
SNOWCAP ENTERPR PAY		8,016.00	MAY24		
Canadian Clinic BPY		6,701.00	MAY24		
Shopify Mikuni MSP		1,099.58	MAY24		
MORGAN CREEK GO AP		340.65	MAY24		
SPUD CR AP		391.55	MAY24		
WHOLE FOODS MAR MSP		317.70	MAY24		
NORTHLAND PROP MSP		344.45	MAY24		
HAWKSWORTH AP		952.65	MAY24		
VANCOUVER'S COC BPY		505.95	MAY24		
MLSEP MSP		1,295.02	MAY24		
SEND E-TFR *uST EXP	126.55		MAY24		
SEND E-TFR FEE	1.50		MAY24		
E-TRANSFER ***ZSK		233.00	MAY24		
AMEX 9320864102 MSP		1,290.23	MAY24		
ELAVON MRCH SVC MSP		2,105.73	MAY24		
STOP PAYMENT FEE	12.50		MAY24		
AMEX K4J927	6,605.95		MAY24		
SEND E-TFR *tjd AP	1,850.00		MAY24		
SEND E-TFR FEE	1.50		MAY24		
E-TRANSFER ***9Hy		1,050.00	MAY24		
Premium 5 Ltd. MSP		630.00	MAY24		
Premium 5 Ltd. MSP		1,661.10	MAY24		
Gordon Food Ser AP		94.40	MAY24		
3PL VENTURES AP		4,817.72	MAY24		
Blue Sky Hemp CBP		4,610.20	MAY24		
Telus Comm BPY	47.35		MAY24		
Telus Comm BPY	84.00		MAY24		
PAYROLL 8VO BUS	347.77		MAY24		
GPS CAPITAL BUS	4,138.68		MAY24		
				177,570.99	
0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 27/24			No.	Amount	
			Credits	21	56,083.80
			Debits	10	13,215.80

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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