



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_6117528_001 E R 09153 00116

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 | JUN 21/24 - JUN 24/24 | |
| 9153 | 9153-5001043 | | Page 1 of 2 | |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|----------------------|--------------|----------------|-------|------------|
| BALANCE FORWARD | | | JUN21 | 214,754.12 |
| ELAVON MRCH SVC MSP | | 1,237.03 | JUN24 | |
| ELAVON MRCH SVC MSP | | 3,158.55 | JUN24 | |
| ELAVON MRCH SVC MSP | | 5,413.41 | JUN24 | |
| Shopify Mikuni MSP | | 316.43 | JUN24 | |
| EMPEROR AP | | 5,400.00 | JUN24 | |
| SQUARE CANADA I MSP | | 315.77 | JUN24 | |
| South China Sea MSP | | 1,257.05 | JUN24 | |
| SEND E-TFR *yYP AP | 5,885.42 | | JUN24 | |
| SEND E-TFR FEE | 1.50 | | JUN24 | |
| AMEX A6Z5Q6 | 18,594.69 | | JUN24 | |
| RJ004 TFR-TO 5003240 | 10,000.00 | | JUN24 | |
| SEND E-TFR *6cr EXP | 4,114.58 | | JUN24 | |
| SEND E-TFR FEE | 1.50 | | JUN24 | |
| PACIFIC BRKR A6Z9W6 | 489.86 | | JUN24 | |
| 240624S8118500WIRE | | 18,948.30 | JUN24 | |
| E-TRANSFER ***vUR | | 3,000.00 | JUN24 | |
| E-TRANSFER ***6vp | | 2,475.00 | JUN24 | |
| E-TRANSFER ***Jpj | | 5,775.00 | JUN24 | |
| E-TFR ***6Zg EPAY | | 2,140.00 | JUN24 | |
| E-TRANSFER ***wT8 | | 2,189.00 | JUN24 | |
| WOODY NELSON IN BPY | | 1,587.65 | JUN24 | |
| RHENUS LOGISTIC MSP | | 1,680.00 | JUN24 | |
| E-TRANSFER ***ubD | | 2,875.96 | JUN24 | |
| E-TRANSFER ***fHR | | 1,107.00 | JUN24 | |
| STRATIS INSURAN AP | 1,968.75 | | JUN24 | |
| SEND E-TFR *8hZ AP | 5,000.00 | | JUN24 | |
| SEND E-TFR FEE | 1.50 | | JUN24 | |
| CHQ#06080-3141081944 | 412.50 | | JUN24 | 227,159.97 |

| | | |
|---|---------|--------------|
| 1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUN 25/24 | No. | Amount |
| | Credits | 17 58,876.15 |
| | Debits | 11 46,470.30 |

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_6117528_001 - 0000116 000444



9153-5001043
CHEQUE # 06080 \$412.50

| | | | |
|--|---|--|---------------------|
| MIKUNI MARKETING LTD. 234 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2 | | TD CANADA TRUST 1800 HARVEY AVE STE 150 KELOWNA BC V1Y 1B8 | 6080 |
| 06 04 2024 | | 412.50 | |
| PAY | Four hundred twelve and 50/100 | | 412.50 |
| TO THE ORDER OF | Yamato Trading Co. Ltd. 1050 Parker Street VANCOUVER B.C. V6A 4B9 CANADA | | PER <i>maughlin</i> |
| ⑈0006080⑈ 1291530⑈004⑈ 9153⑈5001043⑈ | | | |

CHEQUE # 06080

| | |
|---|------------------------------------|
| Virtual Endorsement DSPACC: 1281104 DSPTR: 05920-003 CSID: 9241765322386105920 TXNID: 1 SCANSSES: 209,723,063 ITMSEQ: 86 CHANID: 003 APPCD: 5900 TRANSIT: 05920 DSPCUR: CAD TEFDT: 24/06/24 OPID: 146099445 | Printer ID # / Ni d'imprimeur 1014 |
| Endorsement - Signature or Stamp | |
| For Deposit Only To The Credit C Yamato Trading Co. Ltd. Account # 059201281104 | |