

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

TDCDA71400 5029140 005 E R 09153 06459

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	MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 1 of 27	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR28	146,191.00
AMEX 9320864102 MSP		2,397.34	APR01	
ELAVON MRCH SVC MSP		21,024.57	APR01	
TDMS STMT MAR BUS	24.95		APR01	
SPARCPAY INC BPY		420.00	APR01	
WHOLE FOODS MAR MSP		299.40	APR01	
WHOLE FOODS MAR MSP		452.40	APR01	
Gordon Food Ser AP		549.54	APR01	
CHEP CANADA Z2R9L2	22.30		APR01	
SEND E-TFR x3K8 AP	450.00		APR01	
E-TRANSFER xxxkqJ		2,024.31	APR01	
PC MASTRCRD Z2U8K9	10,000.00		APR01	
E-TRANSFER xxx4Us		804.65	APR01	
E-TFR xxxKQV AP		40.16	APR01	
Gordon Food Ser AP		2,114.59	APR01	
SEND E-TFR xT5D EXP	8,694.96		APR01	
GCCI PAY		6,676.80	APR01	
POLARIS LEASING RLS	1,944.42		APR01	
Telus Comm BPY	1,013.76		APR01	
SHAW CABLE TV BPY	183.05		APR01	
MBA CHARTERED P MSP	1,312.50		APR01	
ELAVON MRCH SVC MSP	4,756.51		APR01	
WEX Canada MSP	7,856.56		APR01	
PAYROLL 8VO BUS	71.40		APR01	
TOYOTA COMMERCIAL BUS	569.86		APR01	
TOYOTA COMMERCIAL BUS	1,657.60		APR01	
BDC BUS	4,475.55		APR01	
CHAMB GROUP INS BUS	8,412.23		APR01	
RIVER GARDEN CRL	7,382.91		APR01	
TAX PYT FEE	2.00		APR01	124,164.20
ELAVON MRCH SVC MSP		3,491.43	APR02	
ELAVON MRCH SVC MSP		4,865.40	APR02	132,521.03
39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL. \$173,895.82			Credits	13 45,160.59
MONTHLY MIN. BAL. \$96,926.25				
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0			Debits	18 58,830.56

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Accounts issued by: **THE TORONTO-DOMINION BANK**

015450 0046459 - 5029140_005



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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

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	MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 4 of 27	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR04	189,839.27
MANITOULIN GLOB AP		472.50	APR04	
B.C. HYDRO-PAP CHB	490.62		APR04	
CHQ#05994-2141434879	2,965.00		APR04	186,856.15
ELAVON MRCH SVC MSP		536.18	APR05	
ELAVON MRCH SVC MSP		8,614.96	APR05	
SNOWCAP ENTERPR PAY		8,350.00	APR05	
Shopify Mikuni MSP		145.29	APR05	
MLSEP MSP		255.37	APR05	
Hawksworth Rest AP		346.07	APR05	
SPUD CR AP		351.60	APR05	
Nightingale Res AP		1,896.45	APR05	
WHOLE FOODS MAR MSP		153.00	APR05	
WHOLE FOODS MAR MSP		226.20	APR05	
NORTHLAND PROP MSP		299.54	APR05	
GRG Ventures Lt MSP		732.00	APR05	
1174278 BC ltd MSP		786.64	APR05	
Glowbal Georgia MSP		925.65	APR05	
Coast Restoran MSP		1,761.70	APR05	
SEND E-TFR xecA AP	2,378.62		APR05	
SEND E-TFR FEE	1.50		APR05	
E-TRANSFER ***zNY		5,078.99	APR05	
AMEX 9320864102 MSP		526.42	APR05	
ELAVON MRCH SVC MSP		841.15	APR05	
SEND E-TFR xpWA AP	875.00		APR05	
SEND E-TFR FEE	1.50		APR05	
VALENS AGRITECH BPY		52,183.00	APR05	
Delta9 Bio-Tech MSP		577.50	APR05	
Delta9 Bio-Tech MSP		603.75	APR05	
Delta9 Bio-Tech MSP		824.55	APR05	
Hamilton Golf AP		234.52	APR05	
Gordon Food Ser AP		297.25	APR05	270,147.31

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	25
\$173,895.82				
MONTHLY MIN. BAL.			Debits	6
\$96,926.25				
DEP CONTENT- CASH 0				
ITEMS 108				
UNC BATCH 0				

		87,020.28
		6,712.24

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Accounts issued by: THE TORONTO-DOMINION BANK

015453
0046459
TDCDA71400_5029140_005 - 0046459



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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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	MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 5 of 27	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR05	270,147.31
JR500 TFR-TO 5260975	25,000.00		APR05	245,147.31
AMEX 9320864102 MSP		1,450.83	APR08	
ELAVON MRCH SVC MSP		5,457.19	APR08	
Shopify Mikuni MSP		124.90	APR08	
11317920 Canada MSP		6,916.74	APR08	
BA Rest AP		1,876.49	APR08	
E-TRANSFER ***gKy		1,909.00	APR08	
E-TRANSFER ***sRg		3,360.00	APR08	
E-TRANSFER ***G35		4,305.00	APR08	
AIR CAN CRGO H3Y2K4	105.00		APR08	
E-TRANSFER ***xS9		822.30	APR08	
DEPOSIT		3,383.10	APR08	
CRAVE EXP		979.85	APR08	
Gordon Food Ser AP		1,635.34	APR08	
E-TRANSFER ***F2A		2,245.00	APR08	
TXINS 5838663 BUS	2,599.63		APR08	
GPS CAPITAL BUS	7,063.03		APR08	
E-TRANSFER ***r9f		667.42	APR08	
CHQ#05906-2142506236	2,200.00		APR08	
CHQ#06000-4143898020	10,605.86		APR08	257,706.95
ELAVON MRCH SVC MSP		2,048.83	APR09	
Shopify Mikuni MSP		400.93	APR09	
WHOLE FOODS MAR MSP		474.60	APR09	
Pattison Food G MSP		562.00	APR09	
E-TRANSFER ***v9C		1,107.00	APR09	
AMEX 9320864102 MSP		348.23	APR09	
PACIFIC BRKR H6W9X8	108.00		APR09	
E-TRANSFER ***Mxr		413.55	APR09	
Gordon Food Ser AP		683.10	APR09	
UNITED PARCEL S BPY	25.76		APR09	
CINTASCAD0223 MSP	1,736.17		APR09	261,875.26

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	22
\$173,895.82				
MONTHLY MIN. BAL.			Debits	9
\$96,926.25				
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0		
				41,171.40
				49,443.45

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Accounts issued by: THE TORONTO-DOMINION BANK

015454
0046459
TDCDA71400_5029140_005 - 0046459



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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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	MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 7 of 27	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR11	181,898.67
SEND E-TFR FEE	1.50		APR11	
TELPAY BILLP277 BPY		4,857.77	APR11	
Gordon Food Ser AP		1,887.19	APR11	
CONVERA CANADA MSP	1,431.14		APR11	
CHQ#05997-0140056409	8,000.00		APR11	179,210.99
ELAVON MRCH SVC MSP		19,116.05	APR12	
LFG GROWTH PART BPY		271.50	APR12	
Shopify Mikuni MSP		706.20	APR12	
SPUD CR AP		303.65	APR12	
MORGAN CREEK GO AP		318.65	APR12	
AMEX 9320864102 MSP		2,168.74	APR12	
ELAVON MRCH SVC MSP		19,740.30	APR12	
E-TRANSFER ***Y4F		1,050.00	APR12	
E-TRANSFER ***XvD		361.60	APR12	
E-TRANSFER ***Vde		836.20	APR12	
SEND E-TFR *4wh AP	25,000.00		APR12	
SEND E-TFR FEE	1.50		APR12	
DEPOSIT		8,496.69	APR12	
GCCI PAY		1,398.00	APR12	
TELPAY BILLP278 BPY		439.55	APR12	
Ainsworth LP AP		216.57	APR12	
Gordon Food Ser AP		549.30	APR12	
E-TRANSFER ***R3v		966.00	APR12	
WOODY NELSON IN BPY		5,000.00	APR12	
THE FLOWR GROUP BPY		5,155.16	APR12	
BDC BUS	1,018.85		APR12	
GPS CAPITAL BUS	6,881.50		APR12	
PAYROLL 8VO BUS	95,799.92		APR12	
CHQ#06012-0141024965	365.00		APR12	
CHQ#05998-3141560546	711.51		APR12	116,526.87
AMEX 9320864102 MSP		239.11	APR15	116,765.98
39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL. \$173,895.82			Credits	21
MONTHLY MIN. BAL. \$96,926.25				74,078.23
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0			Debits	10
				139,210.92

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015456
0046459
TDCDA71400_5029140_005 - 0046459



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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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	MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 8 of 27	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR15	116,765.98
RETURNED CHEQUE	171.30		APR15	
RTD CHQ SERVICE CHRG	5.00		APR15	
ELAVON MRCH SVC MSP		11,037.32	APR15	
Western Can JV BPY		2,470.18	APR15	
Shopify Mikuni MSP		246.06	APR15	
Hawthorn Rest AP		528.90	APR15	
Nightingale Res AP		1,872.09	APR15	
NOA BCFMA J4R7U5	849.00		APR15	
E-TRANSFER ***zMY		3,243.28	APR15	
E-TFR ***hch EPAY		30.00	APR15	
RQ475 TFR-TO 5003240	3,500.00		APR15	
SEND E-TFR *Q5F EXP	165.57		APR15	
SEND E-TFR FEE	1.50		APR15	
RHENUS LOGISTIC MSP		1,680.00	APR15	
Gordon Food Ser AP		2,348.23	APR15	
E-TRANSFER ***xSe		555.47	APR15	
SEND E-TFR *6UD AP	9,672.12		APR15	
SEND E-TFR FEE	1.50		APR15	
E-TRANSFER ***pCQ		1,171.45	APR15	
GC 9155-DEPOSIT		7,146.94	APR15	
TFG RLS	1,081.96		APR15	
WASTECONNECTION BPY	592.59		APR15	
CONVERA CANADA MSP	11,132.80		APR15	
NORTHBRIDGE BUS	2,315.34		APR15	
E-TRANSFER ***9zv		85.49	APR15	
CHQ#06004-2140855120	2,759.64		APR15	
CHQ#06014-2141009980	773.81		APR15	
CHQ#06007-4141635612	1,787.16		APR15	114,372.10
ELAVON MRCH SVC MSP		16,326.38	APR16	
WORKSAFEBC A6K4X9	10,325.93		APR16	
WHOLE FOODS MAR MSP		175.20	APR16	120,547.75

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	15
\$173,895.82				48,916.99
MONTHLY MIN. BAL.				
\$96,926.25				
DEP CONTENT- CASH 0			Debits	16
ITEMS 108 UNC BATCH 0				45,135.22

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Accounts issued by: THE TORONTO-DOMINION BANK

015457
TDCDA71400_5029140_005 - 0046459



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

Tel: 1-866-222-3456
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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	MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 11 of 27	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR18	161,471.33
GPS CAPITAL BUS	7,392.25		APR18	
GPS CAPITAL BUS	11,424.12		APR18	
E-TRANSFER ***FYt		4,802.50	APR18	
E-TRANSFER ***rJE		3,248.75	APR18	150,706.21
ELAVON MRCH SVC MSP		2,142.16	APR19	
SNOWCAP ENTERPR PAY		8,350.00	APR19	
TDSKL94001 AP		767.71	APR19	
SPUD CR AP		840.49	APR19	
BA Rest AP		1,646.42	APR19	
Nightingale Res AP		2,369.83	APR19	
AMEX L8Q8L8	5,000.00		APR19	
E-TRANSFER ***P5y		1,030.85	APR19	
E-TRANSFER ***y8r		3,114.49	APR19	
AMEX 9320864102 MSP		1,278.44	APR19	
JL441 TFR-TO 4018794	2,038.38		APR19	
SEND E-TFR *BXt AP	9,542.50		APR19	
SEND E-TFR FEE	1.50		APR19	
TELPAY BILLP280 BPY		461.40	APR19	
VALENS AGRITECH BPY		2,877.00	APR19	
Gordon Food Ser AP		43.91	APR19	
AQUILINI RESTNS AP		5,057.86	APR19	
GC 9155-DEPOSIT		12,854.16	APR19	
PC MASTRCRD L8Y6Y6	6,000.00		APR19	
E-TRANSFER ***gJk		406.21	APR19	
ALI BPY		10,070.61	APR19	
GPS CAPITAL BUS	5,526.00		APR19	
CHQ#06015-0144541019	93.00		APR19	
CHQ#06013-1141182078	13,465.00		APR19	
CHQ#06008-1141724379	52.50		APR19	162,298.87
AMEX 9320864102 MSP		218.29	APR22	
ELAVON MRCH SVC MSP		1,627.78	APR22	164,144.94

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	20
MONTHLY MIN. BAL.				63,208.86
DEP CONTENT- CASH 0			Debits	11
ITEMS 108 UNC BATCH 0				60,535.25

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015460
0046459
TDCDA71400_5029140_005 - 0046459



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

Tel: 1-866-222-3456
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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.		MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 12 of 27	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR22	164,144.94
ELAVON MRCH SVC MSP		18,903.90	APR22	
Shopify Mikuni MSP		771.81	APR22	
Listel Hospital MSP		240.95	APR22	
E-TFR ***HBV BPY		1,947.20	APR22	
E-TRANSFER ***VBj		551.25	APR22	
E-TRANSFER ***J4x		293.80	APR22	
E-TRANSFER ***Sry		378.55	APR22	
E-TRANSFER ***tWe		551.25	APR22	
E-TRANSFER ***CEH		551.25	APR22	
E-TRANSFER ***Dfj		949.20	APR22	
E-TRANSFER ***t44		463.30	APR22	
SEND E-TFR *g3M AP	347.50		APR22	
SEND E-TFR FEE	1.50		APR22	
E-TRANSFER ***Z6t		2,705.54	APR22	
E-TRANSFER ***FwR		1,614.78	APR22	
E-TRANSFER ***wqq		4,802.50	APR22	
AMEX Q6L2A9	10,000.00		APR22	
E-TRANSFER ***CV5		1,984.00	APR22	
Gordon Food Ser AP		3,734.38	APR22	
RHENUS LOGISTIC MSP		270.00	APR22	
ICBC INS	202.22		APR22	
ICBC INS	1,059.36		APR22	
B.C. HYDRO-PAP CHB	2,307.50		APR22	
CHQ#06006-1142685174	4,308.90		APR22	186,631.62
ELAVON MRCH SVC MSP		5,960.73	APR23	
TDSKL94001 AP		2,462.25	APR23	
1174278 BC ltd MSP		206.78	APR23	
WHOLE FOODS MAR MSP		328.20	APR23	
WHOLE FOODS MAR MSP		452.40	APR23	
Pattison Food G MSP		504.17	APR23	
AMEX Q8Z8W5	5,952.60		APR23	190,593.55

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	23
\$173,895.82				
MONTHLY MIN. BAL.			Debits	8
\$96,926.25				
DEP CONTENT- CASH 0				
ITEMS 108				
UNC BATCH 0				

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015461
TDCDA71400_5029140_005 - 0046459



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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Branch No.	Account No.		MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 13 of 27	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR23	190,593.55
BRIM FINANCL Q8Z8X6	3,000.00		APR23	
SEND E-TFR *w5X AP	6,500.00		APR23	
SEND E-TFR FEE	1.50		APR23	
E-TRANSFER ***xPY		1,567.00	APR23	
E-TRANSFER ***N27		1,369.50	APR23	
ELAVON MRCH SVC MSP		2,975.45	APR23	
EMPEROR AP		920.00	APR23	
SEND E-TFR *WYn EXP	734.86		APR23	
SEND E-TFR FEE	1.50		APR23	
SEND E-TFR *xqG EXP	293.78		APR23	
SEND E-TFR FEE	1.50		APR23	
SEND E-TFR *xJB EXP	120.02		APR23	
SEND E-TFR FEE	1.50		APR23	
GC 9155-DEPOSIT		27,511.41	APR23	
SEND E-TFR *kzH EXP	1,144.05		APR23	
SEND E-TFR FEE	1.50		APR23	
SEND E-TFR *s33 AP	5,000.00		APR23	
SEND E-TFR FEE	1.50		APR23	
Western Can JV BPY		1,254.35	APR23	
MAGI EXP		1,822.95	APR23	
GPS CAPITAL BUS	13,199.84		APR23	
CHQ#06018-1143104763	167.05		APR23	
CHQ#06019-1143254667	865.15		APR23	
CHQ#06025-1143503712	15.00		APR23	
CHQ#06024-2144765698	33.29		APR23	
CHQ#06011-3141146831	3,067.02		APR23	
CHQ#06021-4144930305	9,421.64		APR23	184,443.51
ELAVON MRCH SVC MSP		9,621.33	APR24	
E-TRANSFER ***Sta		1,039.50	APR24	
E-TRANSFER ***2Jz		913.50	APR24	
Shopify Mikuni MSP		33.64	APR24	196,051.48
39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL. \$173,895.82			Credits	11 49,028.63
MONTHLY MIN. BAL. \$96,926.25			Debits	20 43,570.70
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0				

-
-
-

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

015462
TDCDA71400_5029140_005 - 0046459



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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

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.		MAR 28/24 - APR 30/24	
9153	9153-5001043		Page 15 of 27	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR25	171,534.54
CHQ#06022-3142476128	2,919.41		APR25	
CHQ#06020-4140111510	10,000.00		APR25	158,615.13
ELAVON MRCH SVC MSP		6,457.61	APR26	
SPARCPAY INC BPY		75.00	APR26	
ARITZIA LP MSP		269.50	APR26	
Hawksworth Rest AP		305.71	APR26	
SPUD CR AP		439.50	APR26	
Nightingale Res AP		1,096.04	APR26	
Ayurcann Inc CBP		3,827.25	APR26	
WHOLE FOODS MAR MSP		153.00	APR26	
1174278 BC 1td MSP		520.73	APR26	
SEND E-TFR *KEr AP	1,926.68		APR26	
SEND E-TFR FEE	1.50		APR26	
MLSEP MSP		434.06	APR26	
Bingemans Hospi CAP		1,439.51	APR26	
PC MASTRCRD R9X3X4	5,000.00		APR26	
E-TRANSFER ***qhM		666.30	APR26	
AMEX 9320864102 MSP		2,947.58	APR26	
CIVIC HOTEL BPY		544.83	APR26	
C MEDICAL INC MSP		8,505.00	APR26	
Gordon Food Ser AP		1,218.64	APR26	
JR394 TFR-TO 5003240	5,000.00		APR26	
SEND E-TFR *c6U AP	1,170.00		APR26	
SEND E-TFR FEE	1.50		APR26	
Delta9 Bio-Tech MSP		577.50	APR26	
Delta9 Bio-Tech MSP		577.50	APR26	
Delta9 Bio-Tech MSP		2,467.50	APR26	
Bollore Logisti AP		4,800.00	APR26	
ICBC INS	855.35		APR26	
PAYROLL 8VO BUS	66.65		APR26	
CHQ#06026-2141442094	1,812.00		APR26	180,104.21

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	20
\$173,895.82				
MONTHLY MIN. BAL.			Debits	11
\$96,926.25				
DEP CONTENT- CASH 0				
ITEMS 108				
UNC BATCH 0				

		37,322.76
		28,753.09

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-
-

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

015464
0046459
TDCDA71400_5029140_005 - 0046459

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

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
Page 17 of 27

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR29	97,047.36
SEND E-TFR xYX2 EXP	119.61		APR29	
SEND E-TFR FEE	1.50		APR29	96,926.25
ELAVON MRCH SVC MSP		7,487.14	APR30	
Shopify Mikuni MSP		71.46	APR30	
NOA BCFMA R6Z5J3	849.00		APR30	
PTS TO: 91536110125	399.09		APR30	
WHOLE FOODS MAR MSP		678.60	APR30	
SEND E-TFR xVy6 AP	1,666.00		APR30	
SEND E-TFR FEE	1.50		APR30	
E-TRANSFER xxxD9y		472.50	APR30	
GC 9327-TRANSFER		332,920.13	APR30	
E-TRANSFER xxxTUH		6,469.85	APR30	
E-TRANSFER xxxwsa		231.00	APR30	
MAGI EXP		191.70	APR30	
BDC BUS	4,395.90		APR30	
GPS CAPITAL BUS	6,889.48		APR30	
GST-P 9247182 BUS	10,741.22		APR30	
WX273 TFR-TO 5260975	40,000.00		APR30	
SEND E-TFR xxxZre	23,000.00		APR30	
SEND E-TFR FEE	1.50		APR30	
CHQ#06017-3144389774	3,715.20		APR30	
CHQ#06033-4142828892	2,152.50		APR30	
MONTHLY PLAN FEE	72.00		APR30	
ACCT BAL REBATE		72.00	APR30	
SERVICE CHARGE	210.00		APR30	
ITEMS DEP FEE	12.76		APR30	351,414.48
39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	9
\$173,895.82				348,594.38
MONTHLY MIN. BAL.				
\$96,926.25			Debits	17
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0				94,227.26

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**



9153-5001043
CHEQUE # 05993 \$841.85

TO CANADA TRUST
1992 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5993

03 26 2024

PAY Eight hundred forty-one and 85/100 841.85

TO THE ORDER OF

Clark Freightways
35 Burbridge ST.
COQUITLAM BC V3K 5Z2
CANADA

PER *M. Loughill*

⑈0005993⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05993

Printer ID # / NI d'imprimeur 1014

Date: 04/02/24
Dep: 002134
Transit-FI: 06920-010
Source Number: 98
Account 9133917

Endorsement - Signature or Stamp

TDCT OFI 003 TOR
20240402 ISN: 3140447996

BACK/ENDOS

9153-5001043
CHEQUE # 05994 \$2,965.00

TO CANADA TRUST
1992 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5994

03 26 2024

PAY Two thousand nine hundred sixty-five and 00/100 2,965.00

TO THE ORDER OF

CSA Transportation
355 Homer Avenue
TORONTO ON M9W 1Z7
CANADA

PER *M. Loughill*

⑈0005994⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05994

DSPACC: 1002518
DSPTR: 06102-003
ITMSEQ: 40
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240402 ISN: 3141434879

BACK/ENDOS

9153-5001043
CHEQUE # 05906 \$2,200.00

TO CANADA TRUST
1992 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5906

04 01 2024

PAY Two thousand two hundred and 00/100 2,200.00

TO THE ORDER OF

Faye Weighill

PER *M. Loughill*

⑈0005906⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05906

Date: 04/06/24
Dep: 678957
Transit-FI: 00670-010
Source Number: 97
Account 0248134

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240408 ISN: 3142506236

BACK/ENDOS

9153-5001043
CHEQUE # 06000 \$10,605.86

TO CANADA TRUST
1992 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6000

03 27 2024

PAY Ten thousand six hundred five and 86/100 10,605.86

TO THE ORDER OF

Kintaleu World Express
6405 Northern Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER *M. Loughill*

⑈0006000⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06000

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 7
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240408 ISN: 4143898020

BACK/ENDOS



9153-5001043
CHEQUE # 05999 \$9,392.25

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

TD CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5999

03 27 2024

PAY Nine thousand three hundred ninety-two and 25/100 9,392.25

TO THE ORDER OF Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER *M. Hughes*

⑈0005999⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05999

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OF 1866 CAL
20240410 ISN: 3143966324

BACK/ENDOS

CAPTURING BRANCH
4/10/24 4:07 PM Pacific TZ
Service Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of
LOU VIC TRANSPORT LTD.
TR #10196892 ADC #101359773

9153-5001043
CHEQUE # 05991 \$564.00

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

TD CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5991

03 22 2024

PAY Five hundred sixty-four and 00/100 564.00

TO THE ORDER OF Island See Farms
5722 Menzies Way
CAMPBELL RIVER BC V9H 1N6
CANADA

PER *M. Hughes*

⑈0005991⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05991

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

10042024
07150-001 1026584
0644063 003376

TDCT OF 0001 VAN
20240410 ISN: 4145022618

BACK/ENDOS

9153-5001043
CHEQUE # 06002 \$1,128.00

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

TD CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

6002

04 01 2024

PAY One thousand one hundred twenty-eight and 00/100 1,128.00

TO THE ORDER OF Island See Farms
5722 Menzies Way
CAMPBELL RIVER BC V9H 1N6
CANADA

PER *M. Hughes*

⑈0006002⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06002

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

10042024
07150-001 1026584
0644063 003376

TDCT OF 0001 VAN
20240410 ISN: 4145022618

BACK/ENDOS

9153-5001043
CHEQUE # 05997 \$8,000.00

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

TD CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

5997

03 27 2024

PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER *M. Hughes*

⑈0005997⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05997

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240411
542801-004 0750148
TD ISN 1440604876
RDC DEPOSIT / TDD DEPOT
TDCT RDC TDR
20240411 ISN: 0140056409
CR 43601-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTIS PEARLMARK INC
Laval
>>42801-004<<-0750148



9153-5001043

CHEQUE # 06012

\$365.00

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

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6012

04 04 2024

PAY Three hundred sixty-five and 00/100 365.00

TO THE ORDER OF
Misty Mountain Specialties
#1130 - 570 Sherling Place
PORT COQUITLAM BC V3B0J6
CANADA

PER *M. Loughell*

⑈0006012⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06012

Virtual Endorsement
DSPACC: 1007384
DSPTR: 04800-003
CSID: 2241035700621901458
TXNID: 1
SCANSES: 205,826,392
ITMSEQ: 2
CHANID: 003
APPCD: 5900
TRANSIT: 01458
DSPCUR: CAD
TEFOT: 12/04/24
OPID: 599467834

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240412 ISN: 0141024965

BACK/ENDOS

9153-5001043

CHEQUE # 05998

\$711.51

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

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5998

03 27 2024

PAY Seven hundred eleven and 51/100 711.51

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER *M. Loughell*

⑈0005998⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05998

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 4
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240412 ISN: 0141024965

BACK/ENDOS

9153-5001043

CHEQUE # 06004

\$2,759.64

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

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6004

04 01 2024 ✓

PAY Two thousand seven hundred fifty-nine and 64/100 2,759.64

TO THE ORDER OF
Northern Computer
87-1620 Dickson Ave
KELOWNA BC V1Y 9Y2
CANADA

PER *M. Loughell* ✓

⑈0006004⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06004

006, 4/15/2024
34677800721
324175, SITE01
03951-006, 0091629

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 006 TOR
20240415 ISN: 2140855128

NBC
Toronto, PC
04/15/2024
0024022751

BACK/ENDOS

9153-5001043

CHEQUE # 06014

\$773.81

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

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6014

04 08 2024

PAY Seven hundred seventy-three and 81/100 773.81

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER *M. Loughell*

⑈0006014⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06014

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 12
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240415 ISN: 2141009980

BACK/ENDOS

015470

TDCDA71400_5029140_005 - 0046459



9153-5001043

CHEQUE # 06007

\$1,787.16

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

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

6007

04 03 2024

PAY One thousand seven hundred eighty-seven and 16/100 1,787.16

TO THE ORDER OF
Clark Freightways
35 Burbridge St.
COQUITLAM BC V3K 5Z2
CANADA

PER *M. McHughill*

⑈0006007⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06007

Date: 04/15/24
Dep: 002142
Transit-FI: 06920-010
Source Number: 98
Account 9133917

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

9153-5001043

CHEQUE # 06001

\$3,450.60

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

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

6001

04 01 2024

PAY Three thousand four hundred fifty and 60/100 3,450.60

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER *M. McHughill*

⑈0006001⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06001

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240416
Item Sequence Number: 9638880539
MDC ATMD: 2999
Envelope #: 065

BACK/ENDOS

TDCT OFI 003 MTL
20240416 ISN: 4141635612

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

9153-5001043

CHEQUE # 06003

\$324.00

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

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

6003

04 01 2024

PAY Three hundred twenty-four and 00/100 324.00

TO THE ORDER OF
Yamato Trading Co. Ltd.
1050 Parker Street
VANCOUVER B.C. V6A 4B9
CANADA

PER *M. McHughill*

⑈0006003⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06003

Virtual Endorsement
DSPACC: 1281104
DSPTR: 05920-003
CSID: 1241075676178105920
TXNID: 1
SCANSES: 205,998,928
ITMSEQ: 62
CHAND: 003
APPCD: 5900
TRANSIT: 05920
DSPCUR: CAD
TEFDT: 16/04/24
OPID: 962706750

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

For Deposit Only
To The Credit Of
Yamato Trading Co. Ltd.
Account #05920-1281104

BACK/ENDOS

TDCT OFI 003 VAN
20240416 ISN: 2141604733

9153-5001043

CHEQUE # 06005

\$660.00

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

TO CANADA TRUST
1900 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

6005

04 02 2024

PAY Six hundred sixty and 00/100 660.00

TO THE ORDER OF
Best Wing Food Co., Ltd.
115-12051 Horseshoe Way
RICHMOND B.C. V7A 4V4
CANADA

PER *M. McHughill*

⑈0006005⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06005

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

20240416
TAH1591
9721 007816274
7249309805 00000
TDCT OFI 003 VAN
20240416 ISN: 414193332
CR: 965693251208



9153-5001043
CHEQUE # 06010 \$948.00

6010

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

04 03 2024

PAY Nine hundred forty-eight and 00/100 948.00

TO THE ORDER OF Fisher Bay Seafood, Ltd.
3340 Anchorage Ave.
VICTORIA BC V9C 1X2
CANADA

PER *M. McLaughlin*

⑈0006010⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06010

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240417
93680-004⑆ 0303665
TD ISN 1440803065
RDC DEPOSIT / TDD DEPOT
TDCT RDC / TDD TOR
20240417 ISN: 1140350809
CR 93680303665

BACK/ENDOS

DEPOSIT TO DEPOSIT
Fisher Bay Seafood Ltd.
Victoria
-->93680-004⑆<0303665

9153-5001043
CHEQUE # 06015 \$93.00

6015

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

04 12 2024

PAY Ninety-three and 00/100 93.00

TO THE ORDER OF Floral Delivery (Calgary) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER *M. McLaughlin*

⑈0006015⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06015

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

39330-001
2024-04-19
070400164000010
BMO
1969981

RECEIVED
TDCT - OPT 001 TOR
20240419 ISN: 0144541019

BACK/ENDOS

9153-5001043
CHEQUE # 06013 \$13,465.00

6013

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

04 05 2024

PAY Thirteen thousand four hundred sixty-five and 00/100 13,465.00

TO THE ORDER OF Pearlmart Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER *M. McLaughlin*

⑈0006013⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06013

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240419
42801-004⑆ 0750148
TD ISN 1440844695
RDC DEPOSIT / TDD DEPOT
TDCT RDC / TDD TOR
20240419 ISN: 1141180778
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO DEPOSIT
ALIMENTIS PEARLMARK INC
Laval
-->42801-004⑆<0750148

9153-5001043
CHEQUE # 06008 \$52.50

6008

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

04 03 2024

PAY Fifty-two and 50/100 52.50

TO THE ORDER OF Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V6K 1B6
CANADA

PER *M. McLaughlin*

⑈0006008⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06008

Printer ID # / NI d'imprimeur 1014

SHARP BASE SHIPPING AND
TRANSPORT (CANADA) LTD.

44-529514

Endorsement - Signature or Stamp

20240419
TAC8452

8240084596 0000000004405229514
TDCT RDC / TDD VAN
20240419 ISN: 1141724376
CR 084483219514

BACK/ENDOS



9153-5001043

CHEQUE # 06006

\$4,308.90

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

TD CANADA TRUST
1500 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 03 2024

PAY Four thousand three hundred eight and 90/100 4,308.90

TO THE ORDER OF Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER *M. McLaughlin*

⑈00060006⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06006

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240422
Item Sequence Number: 9639717607

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

MDC ATMD: 2999
Envelope #: 114

TDCT: OPT 003 MTL
20240422 ISN: 1142685174

BACK/ENDOS

9153-5001043

CHEQUE # 06018

\$167.05

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

TD CANADA TRUST
1500 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 09 2024

PAY One hundred sixty-seven and 5/100 167.05

TO THE ORDER OF Vanguard Global Services LLC
1115 Cardiff Blvd
MISSISSAUGA ON L5S 1L8

PER *M. McLaughlin*

⑈0006018⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06018

00022-001
2024-04-23
012324128000040
BMO
1907920

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OPT 001 TOR
20240423 ISN: 1143104763

BACK/ENDOS

9153-5001043

CHEQUE # 06019

\$865.15

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

TD CANADA TRUST
1500 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 10 2024

PAY Eight hundred sixty-five and 15/100 865.15

TO THE ORDER OF R.S. Express LTD
175 Plymouth Street
WINNIPEG MB R2X 2T3

PER *M. McLaughlin*

⑈0006019⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06019

20240423
>63307-0046 5314846
TD ISN 1440945073
RDC DEPOSIT / TDD DEPOT
TDCT: OPT 001 TOR
20240423 ISN: 1143254667
CR 63307-0046

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

DEPOSIT TO/DEPOSIT AU
R.S. Express Ltd
RS Group
>>63307-0046<<5314846

BACK/ENDOS

9153-5001043

CHEQUE # 06025

\$15.00

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

TD CANADA TRUST
1500 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 16 2024

PAY Fifteen and 00/100 15.00

TO THE ORDER OF Floral Delivery (Calgary) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER *M. McLaughlin*

⑈0006025⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06025

39330-001
2024-04-23
642103667000050
BMO
1969981

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT: OPT 001 TOR
20240423 ISN: 1143503712

BACK/ENDOS

015473

TDCDA71400_5029140_005 - 0046459



9153-5001043

CHEQUE # 06024

\$33.29

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

TO CANADA TRUST
2500 HARBURY AVE STE 150
KELOWNA, BC V1Y 6J8

6024

04 16 2024

PAY

Thirty-three and 29/100

33.29

TO THE ORDER OF

K&H Dispatch
107-5950 191 Street
SURREY BC V3Z 0Y6

PER *[Signature]*

⑈0006024⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06024

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240423
202160-004⑆ 5228101
TD ISN 1440958577
RDC DEPOSIT / TDD DEPOT
TDCT RDC / TDD DEPOT
20240423 ISN: 2144765098
CR ⑆016051810⑆

BACK/ENDOS

DEPOSIT TO/DEPOT AU
K & H DISPATCH CO LTD
Head Office
⑆⑆02160-004⑆⑆5228101

9153-5001043

CHEQUE # 06011

\$3,067.02

09041-039
04/22/2024
010010300013

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

TO CANADA TRUST
2500 HARBURY AVE STE 150
KELOWNA, BC V1Y 6J8

6011

04 04 2024

PAY

Three thousand sixty-seven and 2/100

3,067.02

TO THE ORDER OF

Isac Direct
155 Macdonell
MONTREAL QC H4H 1G8
CANADA

PER *[Signature]*

⑈0006011⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈ ⑈0000306702⑈

CHEQUE # 06011

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

⑆09041-039⑆ 04/22/2024
010010300013

TDCT RDC / TDD DEPOT
20240423 ISN: 2144765098
CR ⑆016051810⑆

BACK/ENDOS

DEPOSIT TO/DEPOT AU
K & H DISPATCH CO LTD
Head Office
⑆⑆02160-004⑆⑆5228101

9153-5001043

CHEQUE # 06021

\$9,421.64

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

TO CANADA TRUST
2500 HARBURY AVE STE 150
KELOWNA, BC V1Y 6J8

6021

04 12 2024

PAY

Nine thousand four hundred twenty-one and 64/100

9,421.64

TO THE ORDER OF

Kintatsu World Express
6405 Northern Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER *[Signature]*

⑈0006021⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06021

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 10
LOC: Location001

TDCT OF 1003 VAN
20240423 ISN: 4144930305

BACK/ENDOS

9153-5001043

CHEQUE # 06027

\$295.98

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

TO CANADA TRUST
2500 HARBURY AVE STE 150
KELOWNA, BC V1Y 6J8

6027

04 17 2024

PAY

Two hundred ninety-five and 98/100

295.98

TO THE ORDER OF

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

PER *[Signature]*

⑈0006027⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06027

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240425
⑆63307-004⑆ 5314846
TD ISN 1441010030
RDC DEPOSIT / TDD DEPOT
TDCT RDC / TDD DEPOT
20240425 ISN: 0146945731
CR ⑆03045314846⑆

BACK/ENDOS

DEPOSIT TO/DEPOT AU
R.S. Express Ltd.
RS Group
⑆⑆63307-004⑆⑆5314846

015474

TDCDA71400_5029140_005 - 0046459



9153-5001043

CHEQUE # 06028

\$2,556.75

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

TO CANADA TRUST
1900 HARKLEY AVE STE 150
KELOWNA, BC V1Y 6A8

6028

04 17 2024

PAY Two thousand five hundred fifty-six and 75/100 2,556.75

TO THE ORDER OF Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER *M. Mulgill*

⑈0006028⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06028

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OF1869 CAL
20240425 ISN: 114475448

BACK/ENDOS

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10199-803 ACC. #991355778

CAPTURING BRANCH
4/25/24 2:49 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

9153-5001043

CHEQUE # 06016

\$1,732.50

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

TO CANADA TRUST
1900 HARKLEY AVE STE 150
KELOWNA, BC V1Y 6A8

6016

04 12 2024

PAY One thousand seven hundred thirty-two and 50/100 1,732.50

TO THE ORDER OF Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER *M. Mulgill*

⑈0006016⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06016

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OF1869 CAL
20240425 ISN: 114475448

BACK/ENDOS

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10199-803 ACC. #991355778

CAPTURING BRANCH
4/25/24 2:49 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

9153-5001043

CHEQUE # 06022

\$2,919.41

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

TO CANADA TRUST
1900 HARKLEY AVE STE 150
KELOWNA, BC V1Y 6A8

6022

04 15 2024

PAY Two thousand nine hundred nineteen and 41/100 2,919.41

TO THE ORDER OF Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4

PER *M. Mulgill*

⑈0006022⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06022

DSPACC: 0000208
DSPTR: 00472-003
ITMSQ: 8
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OF1003 VAN
20240425 ISN: 3142476128

BACK/ENDOS

9153-5001043

CHEQUE # 06020

\$10,000.00

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

TO CANADA TRUST
1900 HARKLEY AVE STE 150
KELOWNA, BC V1Y 6A8

6020

04 12 2024

PAY Ten thousand and 00/100 10,000.00

TO THE ORDER OF Pearmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER *M. Mulgill*

⑈0006020⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06020

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240425
⑆42801-004⑆ 0750148
TD ISN 1440997792
RDC DEPOSIT TO DEPOSIT
TDCT RDC TON
20240425 ISN: 414011510
CR ⑆42801-0750148⑆

BACK/ENDOS

DEPOSIT TO DEPOSIT AU
ALIMENTS PEARLMARK INC
Laval
⑆⑆42801-004⑆⑆⑆0750148⑆⑆

015475

TDCDA71400_5029140_005 - 0046459



9153-5001043
CHEQUE # 06026 \$1,812.00

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

TO CANADA TRUST
1950 HARTLEY AVE STE 150
KELOWNA, BC V1V 6J8

6026

04 16 2024

PAY One thousand eight hundred twelve and 00/100 1,812.00

TO THE ORDER OF Avine Fresh Mushrooms Inc.
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER *M. Fugère*

0006026 121530=0041 9153=5001043*

CHEQUE # 06026

Date: 04/26/24
Dep: 001052
Transit-Ft: 00010-010
Source Number: 98
Account 9000216

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

9153-5001043
CHEQUE # 06017 \$3,715.20

09043-039
04/29/2024
010010500028

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

TO CANADA TRUST
1950 HARTLEY AVE STE 150
KELOWNA, BC V1V 6J8

6017

04 12 2024

PAY Three thousand seven hundred fifteen and 20/100 3,715.20

TO THE ORDER OF Back Direct
1355 Macmillan
MONTREAL, QC H3H 1G8
CANADA

PER *M. Fugère*

0006017 121530=0041 9153=5001043*

CHEQUE # 06017

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

9153-5001043
CHEQUE # 06033 \$2,152.50

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

TO CANADA TRUST
1950 HARTLEY AVE STE 150
KELOWNA, BC V1V 6J8

6033

04 26 2024

PAY Two thousand one hundred fifty-two and 50/100 2,152.50

TO THE ORDER OF Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER *M. Fugère*

0006033 121530=0041 9153=5001043*

CHEQUE # 06033

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10189-819 ACC. #2513259778