

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

TDCDA71400_5592012_001 E R 09153 00110

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

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

Accou	nt Type
BUSINESS	CHEQUING
ACCOUN'	T - CAD
EVERY	DAY C

Stat	ement	From	- To
MAY	28/24	- MAY	29/24
	Page	1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	E	BALANCE
BALANCE FORWARD		10 007 1/	MAY28		214,328.53
ELAVON MRCH SVC MSP		10,983.16			
Shopify Mikuni MSP		553.47			
11317920 Canada MSP AMEX 9320864102 MSP		1,765.82 102.78			
LELAVON MRCH SVC MSP		738.13			
HL563 TFR-TO 5003240	30,000.00	730.13	MAY29		
E-TFR ***8jH EPAY	30,000.00	44.91	MAY29		
WHOLE FOODS MAR MSP		102.00			
Gordon Food Ser AP		361.41			
GC 9161-TRANSFER		1.932.30			
E-TRANSFER ***VRN		2,306.00	MAY29		
PACIFIC BRKR L7Y9L3	667.31		MAY29		
GC 9155-DEPOSIT		9,925.07	MAY29		
Beach Club MSP		880.78			
MERCH PAD INV	8,541.41		MAY29		
WEX Canada MSP	6,015.74		MAY29		
GPS CAPITAL BUS	3,314.40		MAY29		
GPS CAPITAL BUS	4,202.08		MAY29		
GPS CAPITAL BUS	13,302.16		MAY29		
CHQ#06052-1140881496	1,121.24	1 101 07	MAY29		177 001 05
RTN#06052 STOP PAYT		1,121.24	MAYZY		177,981.25
1 CHQ ENCLOSED NEXT S	 TATEMENT DATE IS	4AV 30/26		No.	Amount
T CHE ENCLOSED NEXT 3	INICHENI DATE 13 I	THI 30/44			
			Credits	13	30,817.06
			Debits	8	67,164.34

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.



Page 2 of 2

9153-5001043

HEQU	E # 06052	\$1,121.24
	. 1990	TO CANAGA TRUGT 6052 HARVET AN STE 120 GRINA BC VIT 836 05 17 2024
PAY	One thousand one hundred twenty-one and 24/100	1,121.24
TO THE ORDER OF	OverlandWest PO BOX 2009 STN Main Winnipeg MB R3C 3R4 WINNIPEG MB R3C 3R4	FOR MOUNTAINED THE
	OOO6052# **:91530004*: 9153	i = 500 i 0 4 i i =

CHEQUE # 06052	
3007-002 3038308827	Printer ID # / NI d'imprimeur 1014
29-May-2024	
30007-002 Endorsement - Signature or Stamp 30007 01800 17	
7ctas vay (16 TIXT - OF) 602 202 (4050) 188-1146881 496	
BACK/ENDOS	
O5827-002 BNS CIDC Winnipeg MB	
29-May-2024 3723231310	