



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_5611084_001 E R 09153 00106

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	MAY 29/24 - MAY 30/24	
9153	9153-5001043		Page 1 of 3	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY29	177,981.25
ELAVON MRCH SVC MSP		6,201.25	MAY30	
Canadian Clinic BPY		3,717.00	MAY30	
Shopify Mikuni MSP		34.32	MAY30	
STRIPE MSP		8,146.25	MAY30	
WHOLE FOODS MAR MSP		153.00	MAY30	
JOLLYBOAT HOSPI MSP		326.53	MAY30	
GRG Ventures Lt MSP		481.30	MAY30	
0788191 BC Ltd MSP		518.69	MAY30	
Glowbal Georgia MSP		536.20	MAY30	
Coast Restauran MSP		2,408.00	MAY30	
SEND E-TFR *5p5 AP	5,885.41		MAY30	
SEND E-TFR FEE	1.50		MAY30	
SEND E-TFR *k4K EXP	79.09		MAY30	
SEND E-TFR FEE	1.50		MAY30	
SEND E-TFR *dYG EXP	746.90		MAY30	
SEND E-TFR FEE	1.50		MAY30	
SEND E-TFR *ST9 EXP	2,021.65		MAY30	
SEND E-TFR FEE	1.50		MAY30	
GC 9327-TRANSFER		43,304.34	MAY30	
E-TRANSFER ***5qb		304.50	MAY30	
240530S2352800WIRE		12,186.50	MAY30	
Gordon Food Ser AP		549.58	MAY30	
E-TRANSFER ***4FB		525.00	MAY30	
E-TRANSFER ***HM4		525.00	MAY30	
E-TRANSFER ***xXg		105.00	MAY30	
E-TRANSFER ***Xsu		1,155.00	MAY30	
E-TRANSFER ***n8p		483.00	MAY30	
E-TRANSFER ***PpN		483.00	MAY30	
E-TRANSFER ***Mhf		483.00	MAY30	
E-TRANSFER ***X88		483.00	MAY30	
HAWKSWORTH AP		523.16	MAY30	252,874.82
3 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/24			No.	Amount
			Credits	23 83,632.62
			Debits	8 8,739.05

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_5611084_001 - 0000106 000337



9153-5001043

CHEQUE # 06056

\$318.00

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

TO CANADA TRUST
1890 HURLEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 22 2024

6056

PAY Three hundred eighteen and 00/100 318.00

TO THE ORDER OF Maximum Seafood
189 Westosak Drive
VAUGHAN ONTARIO L4L 9N6
CANADA

PER *M. Hughes*

⑆0006055⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06056

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240530
18902-0040 5283371
TD ISN 1442030602
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240530 ISN: 010288109
CR 18902-3283371

BACK/ENDOS

DEPOSIT TO DEPOT AU
FEDEX FISH IMPORTING/EXPORTING CO.
MAXIMUM SEAFOOD
18902-0040-5283371

9153-5001043

CHEQUE # 06055

\$2,740.00

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

TO CANADA TRUST
1890 HURLEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 22 2024

6055

PAY Two thousand seven hundred forty and 00/100 2,740.00

TO THE ORDER OF CSA Transportation
355 Homer Avenue
TORONTO ON M8W 1Z7
CANADA

PER *M. Hughes*

⑆0006055⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06055

DSPACC: 1002518
DSPTR: 06102-003
ITMSEQ: 18
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240530 ISN: 3143924585

BACK/ENDOS

9153-5001043

CHEQUE # 06047

\$6,100.50

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

TO CANADA TRUST
1890 HURLEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 13 2024

6047

PAY Six thousand one hundred and 50/100 6,100.50

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

PER *M. Hughes*

⑆0006047⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06047

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 - CAL
20240530 ISN: 314403724

BACK/ENDOS

CAPTURING BRANCH:
5/30/24 4:10 PM Pacific TZ
Service Credit Union
26769-899
Baseline Allied Branch - Sherwood Park

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10199-822 ACC. #5013555778

000339

TDCDA71400_5611084_001 - 0000106