



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_5181397_001 E R 09153 00110

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 06/24 - MAY 07/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY06	45,616.66
ELAVON MRCH SVC MSP		4,157.37	MAY07	
2238046 AB Ltd PAY		2,938.00	MAY07	
Hawksworth Rest AP		275.27	MAY07	
Nightingale Res AP		1,491.47	MAY07	
WHOLE FOODS MAR MSP		175.20	MAY07	
WHOLE FOODS MAR MSP		175.20	MAY07	
SEND E-TFR *EqF AP	2,000.00		MAY07	
SEND E-TFR FEE	1.50		MAY07	
SEND E-TFR *h9r AP	18,000.00		MAY07	
SEND E-TFR FEE	1.50		MAY07	
E-TRANSFER ***QnX		661.30	MAY07	
E-TRANSFER ***vvz		932.25	MAY07	
E-TFR ***Ycp EPAY		273.00	MAY07	
E-TRANSFER ***bX9		555.65	MAY07	
E-TRANSFER ***8Ar		2,369.89	MAY07	
E-TRANSFER ***Dc2		3,000.00	MAY07	
CHQ#06036-2142520987	912.23		MAY07	
CHQ#05907-2142645358	2,200.00		MAY07	
CHQ#06032-2142813742	10,031.00		MAY07	
CHQ#06035-4140591720	1,545.00		MAY07	27,930.03

4 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 08/24	No.	Amount	
	Credits	12	17,004.60
	Debits	8	34,691.23

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

000300

TDCDA71400_5181397_001 - 0000110



9153-5001043

CHEQUE # 06036

\$912.23

MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1900 HARVEY AVE STE 150 KELOWNA, BC V1Y 8J8	6036
04 26 2024			
PAY	Nine hundred twelve and 23/100	912.23	
TO THE ORDER OF	Maritime-Ontario Freight Lines Limited 1 Maritime Ontario Blvd Brampton ON L6S 6G4		
PER <i>Faye Weighill</i>			
⑈0006036⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06036

DSPACC: 0000208 DSPTR: 00472-003 ITMSEQ: 26 LOC: Location001	Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp	
TDCT: OF1003 VAN 20240507 ISBN: 2142520987	
BACK/ENDOS	

9153-5001043

CHEQUE # 05907

\$2,200.00

MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1900 HARVEY AVE STE 150 KELOWNA, BC V1Y 8J8	5907
05 01 2024			
PAY	Two thousand two hundred and 00/100	2,200.00	
TO THE ORDER OF	Faye Weighill		
PER <i>Faye Weighill</i>			
⑈0005907⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 05907

CIBC-010 00670 001 05/07/2024 00670 / 0248134 3200417951809 1	Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp	
TDCT: OF1010 VAN 20240507 ISBN: 2142445358	
BACK/ENDOS	

9153-5001043

CHEQUE # 06032

\$10,031.00

MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1900 HARVEY AVE STE 150 KELOWNA, BC V1Y 8J8	6032
04 23 2024			
PAY	Ten thousand thirty-one and 00/100	10,031.00	
TO THE ORDER OF	MOWI Canada West 1046 Cedar Street CAMPBELL RIVER B.C. V9W 7E2 CANADA		
PER <i>Faye Weighill</i>			
⑈0006032⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06032

DSPACC: 1027903 DSPTR: 00720-003 ITMSEQ: 1 LOC: West Coast - BC - CAD	Printer ID # / NI d'imprimeur 1014
DEPOSIT ONLY	
Endorsement - Signature or Stamp	
TDCT: OF1003 VAN 20240507 ISBN: 2142813742	
BACK/ENDOS	

9153-5001043

CHEQUE # 06035

\$1,545.00

MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1900 HARVEY AVE STE 150 KELOWNA, BC V1Y 8J8	6035
04 26 2024			
PAY	One thousand five hundred forty-five and 00/100	1,545.00	
TO THE ORDER OF	Les Messagers 2641-2809 QC Inc 2985 Rue Douglas-D-Floreani Saint-Laurent QC H4S 1Y7		
PER <i>Faye Weighill</i>			
⑈0006035⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06035

Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 05101-003 Account Number: 1622307 Date (YYYYMMDD): 20240507 Item Sequence Number: 9632832425	FOR DEPOSIT ONLY TO THE ACCOUNT OF 2641-2809 CHIEF INC 0 5101	Printer ID # / NI d'imprimeur 1014
MOC ATMD: Z566 Envelope #: 694		
TDCT: OF1003 MT 20240507 ISBN: 4140591720		
BACK/ENDOS		