

TDCDA71400\_3741378\_005 E R 09153 05839

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

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

Statement From - To	
JAN 31/24 - FEB 29/24	
Page 1 of 23	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN31		61,962.81
ELAVON MRCH SVC MSP		1,997.69	FEB01		•
ELAVON MRCH SVC MSP		13,053.85	FEB01		
TDMS STMT JAN BUS	24.95		FEB01		
WHOLE FOODS MAR MSP		51.00			
E-TFR ***UTs EPAY		861.10			
AMEX 9320864102 MSP		755.54			
SHERATON HOTEL		225.63			
E-TRANSFER **EkF		1,132.65			
SEND E-TFR *H7s EXP	39.81		FEB01		
TELPAY BILLP269 BPY		737.00	FEB01		
Premium 5 Ltd. MSP		6,959.70	FEB01		
Gordon Food Ser AP		1,421.89	FEB01		
ALPHA COMMERCE AP		178.50			
POLARIS LEASING RLS	1,944.42		FEB01		
Telus Comm BPY	15.24		FEB01		
UNITED PARCEL S BPY	16.80		FEB01		
SHAW CABLE TV BPY	183.05		FEB01		
ELAVON MRCH SVC MSP	3,218.59		FEB01		
TOYOTA COMMERCI BUS	569.86		FEB01		
TOYOTA COMMERCI BUS	1,657.60		FEB01		
GPS BUS	4,640.94		FEB01		
CHAMB GROUP INS BUS	7,447.21		FEB01		
RIVER GARDEN CRL	7,382.91		FEB01		
CHQ#05922-0146333798	4,000.00		FEB01		
CHQ#05784-0146558723	200.00		FEB01		55,995.98
ELAVON MRCH SVC MSP		4,672.32			
STRIPE MSP			FEB02		
Shopify Mikuni MSP		164.28			
MLSEP MSP		382.72			
ARITZIA LP MSP		455.40			
SPUD CR AP		1,055.04			62,790.59
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		120,451.11	Credits	177	34,169.16
MONTHLY MIN. BAL.		\$40,226.28	oi euits	1 - 1	37,109.10
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Dobito	14	77 7/1 70
	·		Debits	1 4	33,341.38

-

\_



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

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

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY C	

Statement Fro	m - To
JAN 31/24 - FE	B 29/24
Page 2 of	23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB02		62,790.59
E-TFR ***str EPAY		78.75	FEB02		,
GC 9155-DEPOSIT		9,376.32	FEB02		
AMEX 9320864102 MSP		1,283.13	FEB02		
WHOLE FOODS MAR MSP		153.00			
WHOLE FOODS MAR MSP		1,275.00			
Gordon Food Ser AP		433.12			
E-TRANSFER ***K7E		2,117.27			
PNT BPY		315.00			
Delta9 Bio-Tech MSP		621.50			
Delta9 Bio-Tech MSP		762.75			
Delta9 Bio-Tech MSP		3,780.00			
Telus Comm BPY	84.00		FEB02		
FortisBC Energy BPY	545.00		FEB02		
PAYROLL 8VO BUS	283.58		FEB02		
GPS BUS	5,688.37		FEB02		76,385.48
AMEX 9320864102 MSP		610.07			
ELAVON MRCH SVC MSP		9,586.63			
TFR-FR EZLINK		18,296.54			
2238046 AB Ltd PAY		1,491.60			
STRIPE MSP			FEB05		
Shopify Mikuni MSP			FEB05		
E-TRANSFER ***	, , , , , , ,	1,202.97			
PC MASTRCRD R5Y2H7	6,689.58		FEB05		
E-TRANSFER ***zRq		4,202.63			
CHEP CANADA R5Z6Z4	27.07	, ,,,	FEB05		
Gordon Food Ser AP	0 700 00	1,963.07			
RT013 TFR-TO 5003240	2,700.00		FEB05		
RT024 TFR-T0 5003240	500.00		FEB05		
MANITOULIN GLOB AP		1.99	FEB05		
MERCH PAD INV	3,331.13		FEB05		100 170 E1
B.C. HYDRO-PAP CHB 29 CHQS ENCLOSED NEXT	491.00 STATEMENT DATE I	C MAD 20/26		No.	100,130.51
		S MAR 28/24		INU.	Amount
MONTHLY AVER. CR. BAL.		120,451.11	Credits	21	57,679.65
MONTHLY MIN. BAL.		\$40,226.28			,
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	10	20,339.73
			Penira	1 - 0	20,339.73

-

\_



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

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

ı	Accou	nt Ty	pe	
BUSI	NESS	CHE	QUING	
AC	COUNT	Γ -	CAD	
E	VERY	DAY	С	

Statement From - To
JAN 31/24 - FEB 29/24
Page 3 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB05		100,130.51
CHQ#05930-4141901187	247.46		FEB05		, , , , , , , , , , , , , , , , , , , ,
CHQ#05938-4142061264	28,850.00		FEB05		
CHQ#05942-4142061267	9,300.00		FEB05		61,733.05
ELAVON MRCH SVC MSP		1,240.56	FEB06		5
Shopify Mikuni MSP		294.31	FEB06		
Nightingale Res AP		1,720.63	FEB06		
Glowbal Georgia MSP			FEB06		
0894546 B.C. Lt MSP		227.70	FEB06		
WHOLE FOODS MAR MSP		277.20	FEB06		
Glowbal Georgia MSP		308.55	FEB06		
Pattison Food G MSP		310.40			
WHOLE FOODS MAR MSP		401.40	FEB06		
E-TRANSFER ***zdg		446.25	FEB06		
E-TRANSFER ***cxJ		1,096.60	FEB06		
E-TRANSFER ***Hfk		1,865.00			
SEND E-TFR *gV3 EXP	275.56	•	FEB06		
SEND E-TFR *EMe AP	1,969.13		FEB06		
SEND E-TFR FEE	1.50		FEB06		
E-TRANSFER ***arw		441.59			
E-TRANSFER ***6RV		1,491.60	FEB06		
E-TRANSFER ***K5A		1,228.44	FEB06		
E-TRANSFER ***6V9		921.02			
CHQ#05936-1144567458	3,181.20		FEB06		
CHQ#05941-1144673811	336.92		FEB06		
CHQ#05940-2141113939	3,163.50		FEB06		65,120.39
ELAVON MRCH SVC MSP		6,071.15	FEB07		
Shopify Mikuni MSP		300.02			
WHOLE FOODS MAR MSP		153.00	FEB07		
WHOLE FOODS MAR MSP		255.00	FEB07		
11317920 Canada MSP		2,861.03			
SEND E-TFR *Sjg EXP	9.337.24	•	FEB07		65,423.35
29 CHQS ENCLOSED NEXT	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$1	120,451.11	Credits	21	21 055 75
MONTHLY MIN. BAL.	•	\$40,226.28	Cieuits	~ 1	21,955.35
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	10	56,662.51

-

\_



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

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

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY C	

Statement From - To	
JAN 31/24 - FEB 29/24	
Page 4 of 23	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB07		65,423.35
SEND E-TFR FEE	1.50		FEB07		•
240207W2449500TSFR		5,000.00	FEB07		
E-TRANSFER ***7n9		4,683.00			
AMEX 9320864102 MSP		1,935.38	FEB07		
E-TRANSFER ****8CS		40.90	FEB07		
E-TRANSFER ***eGN		3,412.50			
FOUR SEASONS RE MSP		475.02			
Gordon Food Ser AP			FEB07		
GC 9155-DEPOSIT		15,045.25	FEB07		
GREY BRUCE FARM BPY		1,566.63	FEB07		
TUMBLEWEED FARM BPY		3,169.08	FEB07		
THE FLOWR GROUP BPY		5,496.83	FEB07		
ALBERTA CRAFT C BPY		13,830.23	FEB07		
3PL VENTURES AP		14,255.03	FEB07		
MERCH PAD INV	8,541.41		FEB07		
GST-P 6908825 BUS	5,377.35		FEB07		120,459.47
ELAVON MRCH SVC MSP		1,354.15	FEB08		
E-TRANSFER ***3NN		5,467.65			
Shopify Mikuni MSP		121.62	FEB08		
STRIPE MSP		1,280.05	FEB08		
CANADIAN NATION FEE		3,225.09	FEB08		
WHOLE FOODS MAR MSP		255.00	FEB08		
II525 TFR-TO 5003240	13,000.00		FEB08		
SEND E-TFR *nMM AP	3,352.52		FEB08		
SEND E-TFR FEE	1.50		FEB08		
SEND E-TFR *R3V EXP	5,595.74		FEB08		
SEND E-TFR FEE	1.50		FEB08		
AMEX 9320864102 MSP		638.81			
GC 9155-DEPOSIT		9,222.44	FEB08		
E-TRANSFER ***fwS		3,459.00	FEB08		
Delta9 Bio-Tech MSP		724.50	FEB08		124,256.52
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		120,451.11	Credits	22	94,704.69
MONTHLY MIN. BAL.		\$40,226.28	oi euits	-3	77,704.67
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	8	35,871.52
			Denir2	١٥	35,671.52

-

\_



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

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

Account	Туре
BUSINESS (	CHEQUING
ACCOUNT	- CAD
EVERY 1	DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 5 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB08		124,256.52
Gordon Food Ser AP		1,425.10	FEB08		-
AQUILINI RESTNS AP		3,792.05			
E-TRANSFER ***pNF		10,000.00			
E-TRANSFER ***pSX		370.70			
GPS BUS	4,879.16		FEB08		
GST-P 7426340 BUS	14,227.50		FEB08		120,737.71
ELAVON MRCH SVC MSP		2,246.95	FEB09		
ELAVON MRCH SVC MSP		10,782.47	FEB09		
Shopify Mikuni MSP		106.62	FEB09		
STRIPE MSP		18,492.66			
SPUD CR AP		767.10	FEB09		
SEND E-TFR *hfm BPY	24,870.20		FEB09		
SEND E-TFR FEE	1.50		FEB09		
CANCEL E-TFR ***hfm		24,870.20	FEB09		
CANCEL E-TFR FEE	5.00		FEB09		
E-TRANSFER ***GY8			FEB09		
GC 9155-DEPOSIT		1,049.75			
WIRE TO CUSTOMER	48,427.20		FEB09		
E-TRANSFER ***BFb		3,300.78			
WHOLE FOODS MAR MSP		204.00			
Gordon Food Ser AP		175.23			
E-TRANSFER ***zAS		804.20			
MERCHANT GROWTH INV		3,331.13			
VALENS AGRITECH BPY		16,708.50			
BA Rest AP		517.37			
GPS BUS	2,361.63		FEB09		
GPS BUS	9,515.21		FEB09		
CHQ#05944-0140660288	8,000.00		FEB09		110,926.38
AMEX 9320864102 MSP		1,587.00			
ELAVON MRCH SVC MSP		5,307.92			
Shopify Mikuni MSP		191.83	FEB12		118,013.13
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	120,451.11	Credits	22	106,044.01
MONTHLY MIN. BAL.		\$40,226.28	Cieuils	122	100,044.01
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	9	112 207 40
			Denits	"	112,287.40

-

\_



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

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

Account	Туре
BUSINESS C	HEQUING
ACCOUNT	- CAD
EVERY D	AY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 6 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD		/ 5/1 /5	FEB12		118,013.13
STRIPE MSP		6,741.63	LEBIS		
THE FLOWR GROUP BPY	7 001 00	1,524.13			
SEND E-TFR *eXp AP	3,021.00		FEB12 FEB12		
SEND E-TFR FEE   E-TRANSFER ***SP6	1.50	871.50			
ADAPTABLE MANAG AP   E-TRANSFER ***63h		263.37			
E-TRANSFER ***KJK		1,250.49 787.50			
SEND E-TFR *kev EXP	1 207 20	767.50	FEB12		
SEND E-TFR FEE	1,287.20 1.50		FEB12		
RHENUS LOGISTIC MSP	1.20	1,680.00			
Gordon Food Ser AP		2,338.18	L C D I 2		
Delta9 Bio-Tech MSP		724.50	LEDI 2		
I ICBC INS	252.59	724.30	FEB12		
BDC BUS	1,018.85		FEB12		
BDC BUS	1,904.16		FEB12		
GPS BUS	12,470.48		FEB12		
CHQ#05945-2143601188	9,175.00		FEB12		105,062.15
ELAVON MRCH SVC MSP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,620.77			105,002.15
Shopify Mikuni MSP		123.34			
STRIPE MSP		592.01			
Hawksworth Rest AP			FEB13		
Nightingale Res AP		781.20			
WHOLE FOODS MAR MSP			FEB13		
WHOLE FOODS MAR MSP		102.00			
Pattison Food G MSP		216.70			
WQ530 TFR-FR 4018794		50,000.00			
E-TRANSFER ***yVW		1,204.00			
E-TRANSFER ***4AW		1.107.00			
TELPAY BILLP270 BPY		4,844.73	FEB13		
E-TRANSFER ***VdF		825.00	FEB13		169,611.85
29 CHQS ENCLOSED NEXT	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	120,451.11	Cradita	22	90 771 00
MONTHLY MIN. BAL.		\$40,226.28	Credits	44	80,731.00
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Dabit-	9	20 172 20
			Debits	"	29,132.28

-

\_



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 <sup>-</sup>	T - CAD	
EVERY	DAY C	

Statement From - To
JAN 31/24 - FEB 29/24
Page 7 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD		7	FEB13		611.85, 169
E-TRANSFER ***wkT		3,000.00	FEB13		
E-TRANSFER ***frp		825.00	FEB13		
E-TRANSFER **Egz		4,950.00			
GC 9155-DEPOSIT		13,415.77			
GPS BUS	4,992.37		FEB13		
CHQ#05947-1142131365	396.90		FEB13		186,413.35
ELAVON MRCH SVC MSP		5,960.75			
ELAVON MRCH SVC MSP		6,526.82			
Shopify Mikuni MSP		197.07			
STRIPE MSP		357.79			
WHOLE FOODS MAR_MSP		204.00			
E-TRANSFER ****s3v			FEB14		
AMEX 9320864102 MSP		247.25			
PACIFIC_BRKR_X5J8H4	270.00		FEB14		
Gordon Food Ser AP		303.78	F		
MERCH PAD INV	8,541.41		FEB14		
RBC LOAN PYMT LOAN	553.45		FEB14		
CONVERA CANADA MSP	15,031.50		FEB14		
NORTHBRIDGE BUS	2,315.34		FEB14		
GPS BUS	8,579.63		FEB14		
PAYROLL 8VO BUS	99,282.62		FEB14		
CHQ#05943-0143065271	4,998.00		FEB14		60,696.76
ELAVON MRCH SVC MSP		7,546.18			
AYURCANN INC -A BPY		2,231.25			
Shopify Mikuni MSP		457.79	FEB15		
STRIPE MSP		914.96			
NOA BCFMA W7H2U4	849.00		FEB15		
WHOLE FOODS MAR MSP		379.20	FEB15		
Glowbal Georgia MSP		1,030.50			
62 Sparks Dinin MSP		1,596.48			
Premium 5 Ltd. MSP		10,696.30	FEB15		84,700.42
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	120,451.11	Credits	20	60,898.79
MONTHLY MIN. BAL.		\$40 <i>,</i> 226.28	Cieuila	120	00,070.79
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	11	145,810.22
			אווט	* *	145,610.22

-

\_



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 <sup>2</sup>	T - CAD	
EVERY	DAY C	

Statement From - To	
JAN 31/24 - FEB 29/24	_
Page 8 of 23	_

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB15		84,700.42
Premium 5 Ltd. MSP		12,269.20	FEB15		-
E-TFR ***Zut BPY		862.00			
E-TRANSFER ***Asa		350.00			
AMEX 9320864102 MSP		2,252.33			
SEND E-TFR *XXP AP	2,446.29		FEB15		
SEND E-TFR FEE	1.50		FEB15		
SEND E-TFR *UVj EXP	620.58		FEB15		
SEND E-TFR FEE   GC 9155-DEPOSIT	1.50	12 255 07	FEB15		
GCCI PAY		12,255.93 1,138.50			
GCC1 FAY   Gordon Food Ser AP		1,138.50			
Western Can JV BPY		3,104.82			
TFG RLS	1,081.96	3,104.02	FEB15		
UNITED PARCEL S BPY	1,231.40		FEB15		
WASTECONNECTION BPY	565.07		FEB15		
CINTASCAD0223 MSP	1,375.01		FEB15		110,738.49
ELAVON MRCH SVC MSP	1,01,51,51	1,653.69			110,100.17
LELAVON MRCH SVC MSP		3,647.94			
ELAVON MRCH SVC MSP		6,517.80	FEB16		
Shopify Mikuni MSP			FEB16		
STRIPE MSP		10,923.57	FEB16		
MORGAN CREEK GO AP		312.95	FEB16		
SPUD CR AP		890.19			
E-TRANSFER ***PSb		1,211.00			
SEND E-TFR XVSP EXP	3,412.11		FEB16		
SEND E-TFR FEE	1.50		FEB16		
E-TRANSFER ***BbR		1,724.00			
AMEX 9320864102 MSP		639.78			
CIVIC HOTEL BPY		260.60			
TELPAY BILLP271 BPY	-	2,247.99			177 504 47
WHOLE FOODS MAR MSP		153.00	LFRT9		137,524.63
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		120,451.11	Credits	21	63.561.13
MONTHLY MIN. BAL.		\$40,226.28	Cicuits		
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Dala!4a	1,0	10 77/ 02
			Debits	10	10,736.92

-

\_



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

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

Ac	cour	nt Ty	pe	
BUSIN	ESS	CHE	QUIN	G
ACC	OUNT	· -	CAD	
E۷	ERY	DAY	C	

Statement From - To
JAN 31/24 - FEB 29/24
Page 9 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB16		137,524.63
WHOLE FOODS MAR MSP		226.20	FEB16		
GC 9155-DEPOSIT		7,794.71			
VALENS AGRITECH BPY		270.75			
CHQ#05946-0144095096	950.00		FEB16		147,866.29
STRIPE MSP		1,054.83			
Shopify Mikuni MSP			FEB20		
STRIPE MSP		40.86	FEB20		
MBNA M/C Y3H8L3	2,802.07		FEB20		
WHOLE FOODS MAR MSP		255.00			
WHOLE FOODS MAR MSP		328.20	FEB20		
AQUILINI RESTNS AP		1,567.06	FEB20		
E-TRANSFER ***5vB		2,511.37	FEB20		
E-TRANSFER ***fTG		1,137.53			
PC_MASTRCRD_Y8W8K3	7,000.00		FEB20		
AMEX Y8X7J7	5,000.00		FEB20		
SEND E-TFR *rCv EXP	240.00		FEB20		
SEND E-TFR FEE	1.50		FEB20		
E-TRANSFER ***gWC_		1,356.41			
Gordon Food Ser AP		1,424.80	FEB20		
AQUILINI RESTNS AP		2,695.76			
Blue Sky Hemp CBP		2,213.20			
UNITED PARCEL S BPY	71.61		FEB20		
GPS BUS	14,623.20		FEB20		
CHQ#05950-3142930040	422.10		FEB20		132,309.90
ELAVON MRCH SVC MSP		7,897.03			
Shopify Mikuni MSP		83.42			
Hawksworth Rest AP			FEB21		
Nightingale Res AP		643.51			
E-TRANSFER ***KVq		145.64			
E-TRANSFER ***cuZ		928.40			
ELAVON MRCH SVC MSP		20,082.96	FEB21		162,172.81
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	120,451.11	Credits	22	55,758.66
MONTHLY MIN. BAL.		\$40,226.28	Credits	122	00.00
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Dobito	_	71 110 40
	<u>.                                      </u>		Debits	9	31,110.48

_

\_



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

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

Account	Туре
BUSINESS (	CHEQUING
ACCOUNT	- CAD
EVERY 1	DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 10 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB21		162,172.81
E-TRANSFER ***4Ev		1,424.07			
THE FLOWR GROUP BPY		11,518.12			
FOUR SEASONS RE MSP		225.50			
Gordon Food Ser AP		352.44			
3PL VENTURES AP		4,378.48			
E-TRANSFER ***aHG		5,129.25			
E-TRANSFER ***WD8		2,295.69			
E-TRANSFER ***PBq		5,152.50			
MERCH PAD INV	8,541.41		FEB21		
ICBC INS	202.22		FEB21		
ICBC INS	1,059.36		FEB21		
GPS BUS	13,598.00		FEB21		
B.C. HYDRO-PAP CHB	2,102.11		FEB21		
SEND E-TFR *JGb AP	92.40		FEB21		
SEND E-TFR FEE	1.50		FEB21		
CHQ#05951-1140230031	13,231.34		FEB21		
CHQ#05961-1140239955	468.94		FEB21		
CHQ#05953-1145210655	398.65		FEB21		
CHQ#05956-2142077035	22,000.00		FEB21		
CHQ#05949-2142077074	8,000.00		FEB21		122,952.93
ELAVON MRCH SVC MSP	-	4,004.63	FEB22		-
Shopify Mikuni MSP		53.74	FEB22		
STRIPE MSP		357.35	FEB22		
WHOLE FOODS MAR MSP		649.80	FEB22		
E-TRANSFER **XXsW		2,763.30	FEB22		
AMEX 9320864102 MSP		2,036.69			
E-TRANSFER ***RaW		2,316.68	FEB22		
BC HYDRO Z6U4Z4	558.06		FEB22		
WOODY NELSON IN BPY		6,710.62	FEB22		
Gordon Food Ser AP		870.70	FEB22		
SEND E-TFR *Txc EXP	50.00		FEB22		142,108.38
29 CHQS ENCLOSED NEXT	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.	\$	120,451.11	Credits	17	E0 270 E/
MONTHLY MIN. BAL.		\$40,226.28	Credits	11/	50,239.56
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Dobito	1.6	70 707 00
	·	·	Debits	14	70,303.99

-

\_



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 <sup>-</sup>	T - CAD	
EVERY	DAY C	

Statement From - To
JAN 31/24 - FEB 29/24
Page 11 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB22		142,108.38
SEND E-TFR FEE	1.50		FEB22		-
GC 9155-DEPOSIT		11,172.78	FEB22		
E-TFR ***Pj6 AP		1,725.39			
GPS BUS	3,005.61		FEB22		
GPS CAPITAL BUS	10,852.80		FEB22		
CHQ#05960-2142837307	1,378.86		FEB22		139,767.78
ELAVON MRCH SVC MSP		574.48			
ELAVON MRCH SVC MSP		14,789.56	FEB23		
SNOWCAP ENTERPR PAY		8,350.00			
Shopify Mikuni MSP		152.21	FEB23		
SPUD CR AP		750.45	FEB23		
NORTHLAND PROP MSP		453.13	FEB23		
South China Sea MSP		1,017.80	FEB23		
11317920 Canada MSP		13,939.17	FEB23		
AMEX Z9K3Q2	15,056.56	-	FEB23		
E-TRANSFER ***fn6		8.76	FEB23		
E-TRANSFER ***d8y		551.25	FEB23		
E-TRANSFER ***c2S		440.70	FEB23		
FORTISBC GAS Z9L8A3	1,933.44		FEB23		
AMEX 9320864102 MSP	Ť	749.00	FEB23		
CIVIC RESTAURAN BPY		273.24	FEB23		
WHOLE FOODS MAR MSP		204.00	FEB23		
WHOLE FOODS MAR MSP		277.20	FEB23		
E-TRANSFER ***YSP		1,271.25	FEB23		
JU390 TFR-TO 4018794	1,589.29	•	FEB23		
PAYROLL 8VO BUS	357.28		FEB23		
CHQ#05957-1140663423	6,732.50		FEB23		
CHQ#05954-1140663441	6,732.50		FEB23		
CHQ#05952-3144022208	60.19		FEB23		
CHQ#05948-4144626990	162.00		FEB23		150.946.22
AMEX 9320864102 MSP		109.24	FEB26		151,055.46
29 CHQS ENCLOSED NEXT	STATEMENT DATE I	S MAR 28/24		No.	Amount
MONTHLY AVER. CR. BAL.	\$	120,451.11	Credits	1,0	E/ 900 /1
MONTHLY MIN. BAL.		\$40,226.28	Credits	1 7 9	56,809.61
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	12	47,862.53
			Penira	* *	47,002.53

-

\_



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 <sup>-</sup>	T - CAD	
EVERY	DAY C	

Statement From - To
JAN 31/24 - FEB 29/24
Page 12 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB26		151,055.46
ELAVON MRCH SVC MSP		5,046.96	FEB26		•
ELAVON MRCH SVC MSP		5,788.19	FEB26		
SPARCPAY INC BPY		1,400.00	FEB26		
STRIPE MSP		83.93			
Shopify Mikuni MSP		188.65	FEB26		
FORTISBC ELE Z3R6X7	190.04		FEB26		
BA Rest AP		1,478.38	FEB26		
UQ571 TFR-FR 4018794		40,000.00	FEB26		
SEND E-TFR *jFH EXP	50.00		FEB26		
SEND E-TFR FEE	1.50		FEB26		
E-TRANSFER ***bJH		1,275.63	FEB26		
BRIM FINANCL A7A6Z7	2,063.44		FEB26		
PC MASTRCRD A7A7H5	4,000.00		FEB26		
ADAPTABLE MANAG AP		288.89			
E-TRANSFER ***6JF		1,628.00	FEB26		
E-TRANSFER ***pVV		2,371.85	FEB26		
E-TRANSFER ***2r5		4,125.00	FEB26		
E-TRANSFER ***hve		1,925.00	FEB26		
E-TRANSFER ***97p		1,449.00	FEB26		
E-TRANSFER ***DD6		472.50			
E-TRANSFER ***CZq		1,322.00	FEB26		
E-TRANSFER ***qgm		948.46	FEB26		
ALBERTA CRAFT C BPY		3,369.44	FEB26		
VALENS AGRITECH BPY		29,771.75	FEB26		
Gordon Food Ser AP		1,661.22	FEB26		
3PL VENTURES AP		2,399.93	FEB26		
UNITED PARCEL S BPY	104.34		FEB26		
GST-P 3672164 BUS	332.04		FEB26		
GST-P 3807374 BUS	13,134.34		FEB26		238,174.54
LELAVON MRCH SVC MSP		8,214.45	FEB27		
Shopify Mikuni MSP		85.59			246,474.58
29 CHQS ENCLOSED NEXT	STATEMENT DATE IS	S MAR 28/24		No.	Amount
MONTHLY AVER. CR. BAL.	\$	120,451.11	Cradita	22	115 204 92
MONTHLY MIN. BAL.	IN. BAL. \$40,226.28   Credits   23		115,294.82		
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	8	10 975 70
			Denits	١٥	19,875.70

-

\_



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

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

Account	Туре
BUSINESS C	HEQUING
ACCOUNT	- CAD
EVERY D	AY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 13 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB27		246,474.58
STRIPE MSP		1,709.02	FEB27		
Hawksworth Rest AP		423.75			
Nightingale Res AP		1,352.74			
Pattison Food G MSP		577.20			
WHOLE FOODS MAR MSP		649.80			
E-TRANSFER ***eU8		328.30			
E-TRANSFER ************************************		184.80			
WW095 TFR-TO 4018794	45,000.00		FEB27		
WL114 TFR-TO 5003240	2,000.00		FEB27		
AMEX 9320864102 MSP		863.81			
SEND E-TFR *G7d AP	3,792.00		FEB27		
SEND E-TFR FEE	1.50		FEB27		
SEND E-TFR *yzq AP	1,581.91		FEB27		
SEND E-TFR FEE	1.50		FEB27		
Delta9 Bio-Tech MSP		1,146.95			
Delta9 Bio-Tech MSP		1,509.38			
POPLAR GROVE AP		283.97			
ICBC INS	401.09		FEB27		
CHQ#05963-0148389539	7,316.16		FEB27		
CHQ#05959-0148422860	1,316.00		FEB27		194,094.14
ELAVON MRCH SVC MSP		6,919.22			
Shopify Mikuni MSP		_ 101.50			
STRIPE MSP		3,430.85			
1174278 BC 1td MSP		223.31			
0894546 B.C. Lt MSP		311.40			
0788191 BC Ltd MSP		479.33			
Glowbal Georgia MSP		594.65			
SEND E-TFR *bx2 SALA	718.16		FEB28		
SEND E-TFR FEE	1.50		FEB28		
E-TRANSFER ***5Du		8,168.10			
FOUR SEASONS RE MSP		2,462.40	FEB28		216,065.24
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		120,451.11	Credits	20	31,720.48
MONTHLY MIN. BAL.		\$40,226.28	Cicuits	- "	] 31,720.70
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	11	62,129.82
			Penira	* *	02,129.02

-

\_



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

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

	Accou	int Ty	pe
В	USINESS	CHE	QUING
	ACCOUN	IT -	CAD
	EVERY	' DAY	С

Statement From - To
JAN 31/24 - FEB 29/24
Page 14 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			FEB28		216,065.24
MTCCC AP		1,015.87	FEB28		•
GC 9365-DEPOSIT		4,503.49	FEB28		
GC 9365-DEPOSIT		9,837.58	FEB28		
E-TFR ***tnu EPAY		131.25	FEB28		
MERCH PAD INV	8,541.41		FEB28		
RBC LOAN PYMT LOAN	553.45		FEB28		
PAYROLL 8VO BUS	90,098.46		FEB28		132,360.11
ELAVON MRCH SVC MSP		3,852.91			
Shopify Mikuni MSP		775.69			
NOA BCFMA A7A7Q5	849.00		FEB29		
PTS TO: 91536110125	399.09		FEB29		
WHOLE FOODS MAR MSP		204.00			
1174278 BC 1td MSP		320.86			
SEND E-TFR *PHF AP	3,360.30		FEB29		
SEND E-TFR FEE	1.50		FEB29		
E-TRANSFER ***k77		297.07			
E-TFR XXXnMc BPY		810.00			
E-TRANSFER ***dm3		1,241.00			
PC MASTRCRD H7Y6K5	5,000.00		FEB29		
E-TRANSFER ***HMA		1,295.55			
E-TRANSFER ***BgT		2,259.91	FEB29		
GC 9155-DEPOSIT		3,595.03			
E-TRANSFER ***sX2		362.25			
Gordon Food Ser AP		423.09			
IR451 TFR-TO 5003240	24,000.00		FEB29		
SEND E-TFR *CCZ BPY	1,195.44		FEB29		
SEND E-TFR FEE	1.50		FEB29		
WEX Canada MSP	8,879.02		FEB29		
BDC BUS	4,389.33		FEB29		
GPS CAPITAL BUS	11,726.82		FEB29		
GPS CAPITAL BUS	15,298.69		FEB29		72,696.78
1	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		\$120,451.11 Credits 16		16	30,925.55
MONTHLY MIN. BAL.		\$40,226.28			,
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	15	174,294.01
					,

\_

\_



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	

Statement From - To
JAN 31/24 - FEB 29/24
Page 15 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD CHQ#05962-0140289542 CHQ#05955-0140721191 CHQ#05958-3141668627 MONTHLY PLAN FEE SERVICE CHARGE	25,800.00 2,462.50 4,000.00 72.00 125.00		FEB29 FEB29 FEB29 FEB29 FEB29 FEB29		72,696.78
ITEMS DEP FEE	11.00		FEB29		40,226.28
20 CHOS ENGLOSED NEV	CTATEMENT DATE T	C MAD 20/26		No.	A
29 CHQS ENCLOSED NEX MONTHLY AVER. CR. BAL MONTHLY MIN. BAL.	. \$	120,451.11 \$40,226.28	Credits		Amount 0.00
DEP CONTENT- CASH 0	ITEMS 100	UNC BATCH 0	Debits	6	32,470.50

-				
-				
-				

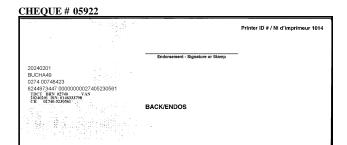
012545



Page 16 of 23

## 9153-5001043

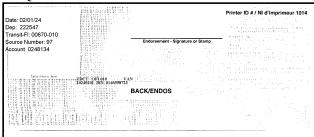




## 9153-5001043



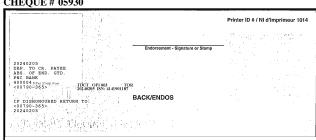




# 9153-5001043

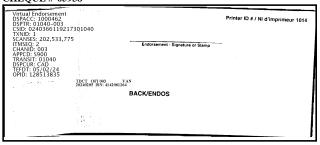


#### CHEQUE # 05930



## 9153-5001043



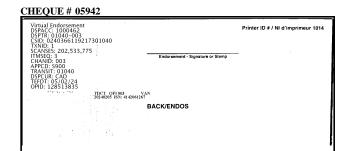




Page 17 of 23

## 9153-5001043





## 9153-5001043



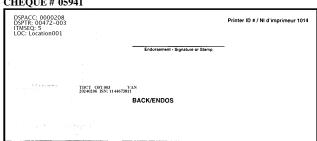




# 9153-5001043

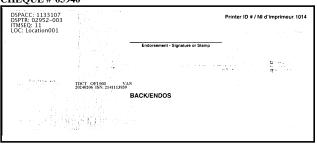


## CHEQUE # 05941



# 9153-5001043

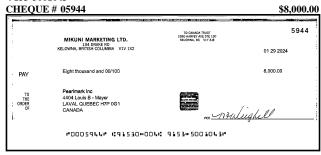


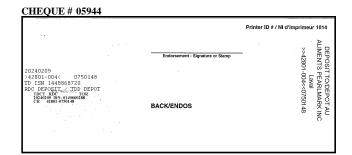




Page 18 of 23

# 9153-5001043

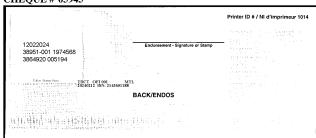




## 9153-5001043



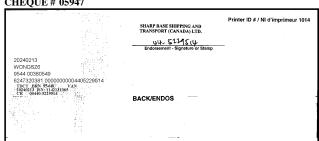




# 9153-5001043

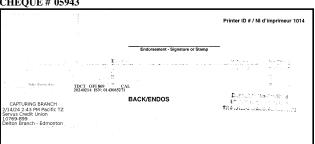


#### CHEQUE # 05947



# 9153-5001043

HEQU	E # 05943	\$4,998
	1950 HA	594 3 AMORY AND \$11 150 AMORY
PAY	Four thousand nine hundred ninety-eight and 00/100	4,998.00
TO THE ORDER OF	Louwic Trensport Ltd 12530 - 60 St NW EDMONTON AB TSW 5J6	Mu Sugar
	#0005943# #91530#004# 9153#	500 104 3#

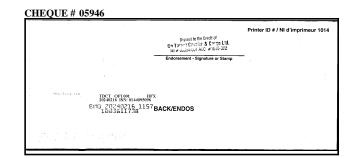




Page 19 of 23

## 9153-5001043





## 9153-5001043







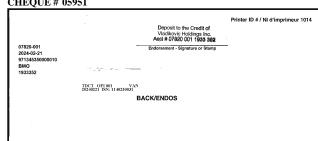
# 9153-5001043

PAY





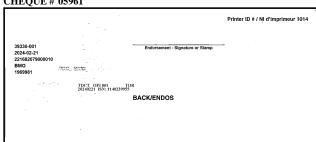
## CHEQUE # 05951



# 9153-5001043

CHEQUE # 05961



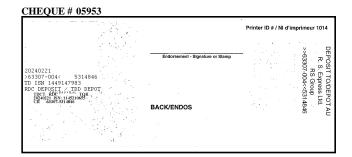




Page 20 of 23

# 9153-5001043





## 9153-5001043





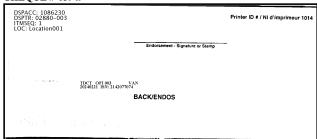


## 9153-5001043 CHEQUE # 05949



#### CHEQUE # 05949

\$8,000.00



## 9153-5001043

	MIKUNI MARKETING LTD.	TO CANADA TRUST 1950 HARVEY AVE STE 150 KELCIWKA, BC V1Y 8J8	5960
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2		02 13 2024
PAY	One thousand three hundred seventy-eight	and 86/100	1,378.86
TO THE ORDER OF	Northern Divine Aquafarms Ltd 7333 Sechelt Inlet Road SECHELT BC V7Z 0C7 CANADA	<b>3</b>	Jughill -



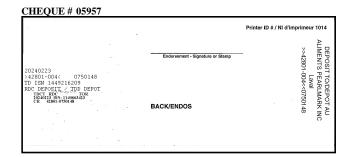
Page 21 of 23

012550



# 9153-5001043

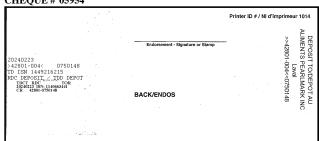




## 9153-5001043







# 9153-5001043

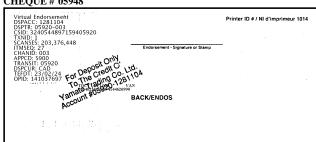


## **CHEQUE # 05952**



## 9153-5001043

E # 05948		\$162.0
MIKUNI MARKETING LTD.	TO CANADA TRUST 1990 MARVEY AVE STE 150 KELOWNA, SC. VIY 8J8	5948
KELOWNA, BRITISH COLUMBIA V1V 1X2		02 01 2024
One hundred sixty-two and 00/100		162.00
Yamato Trading Co. Ltd. 1050 Parker Street VANCOUVER B.C. V6A 4B9 CANADA		Jughell
*0005948* (91530*004	# 9153#5001043#	•
	MIKUNI MARKETING LTD. 13 AGRACE 710 KELOWNA, BRITISH COLUMBIA VIV 3X2  One hundred sixty-two and 00/100  Yamato Trading Co. Ltd. 1550 Parker Street VANCOUVER B.C. V6A 489 CANADA	MIKUNI MARKETING LTD.  134 GRAVE BIRD.  154 GRAVE BIRD.  155 GRAVE BIRD.

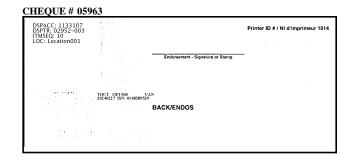




Page 22 of 23

## 9153-5001043





## 9153-5001043



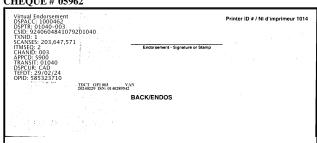




# 9153-5001043

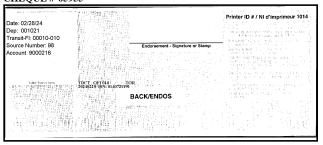


#### CHEQUE # 05962



## 9153-5001043







Page 23 of 23

