

TDCDA71400\_3115230\_005 E R 09153 05732

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
DEC 29/23 - JAN 31/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			DEC29		487,881.32
AMEX 9320864102 MSP		3,364.31	JAN02		ŕ
ELAVON MRCH SVC MSP		9,570.23	JAN02		
ELAVON MRCH SVC MSP		12,587.79	JAN02		
Shopify Mikuni MSP		118.19	JAN02		
STRIPE MSP		3,457.41			
WHOLE FOODS MAR MSP		306.00	JAN02		
Pattison Food G MSP		460.45			
WHOLE FOODS MAR MSP		1,302.00	JAN02		
E-TRANSFER ***K9E		2,348.98			
E-TRANSFER ***4rA		2,169.60	JAN02		
E-TRANSFER ***cw7		977.28	JAN02		
TELPAY BILLP265 BPY		2,206.60	JAN02		
Gordon Food Ser AP		2,424.21			
CHEP CANADA W2R7R2	23.09		JAN02		
POLARIS LEASING RLS	1,944.42		JAN02		
Telus Comm BPY	84.00		JAN02		
Telus Mobility BPY	955.08		JAN02		
Telus Comm BPY	955.08		JAN02		
FortisBC Energy BPY	3,802.93		JAN02		
SHAW CABLE TV BPY	183.04		JAN02		
AMEX 9320864102 MSP	4.95		JAN02		
MCFADDEN BUTTAR MSP	1,312.50		JAN02		
ELAVON MRCH SVC MSP	5,988.98		JAN02		
TDMS STMT DEC BUS	24.95		JAN02		
TOYOTA COMMERCI BUS	569.86		JAN02		
TOYOTA COMMERCI BUS	1,657.60		JAN02		
BDC BUS	4,556.80		JAN02		
CHAMB GROUP INS BUS	8,256.58		JAN02		
GPS BUS	11,092.73		JAN02		
GPS BUS	19,692.12		JAN02		
RIVER GARDEN CRL	7,129.47		JAN02		460,940.19
53 CHQS ENCLOSED NEXT	STATEMENT DATE IS			No.	
MONTHLY AVER. CR. BAL.		257,793.99	Credits	12	41,293.05
MONTHLY MIN. BAL.		\$61,962.81	Credits	1 - 3	41,273.05
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	18	68,234.18
			סטונס	1.0	00,234.10

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

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

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BUSINES	SS	CHE	QU	ING	;
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Statement From - To
DEC 29/23 - JAN 31/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN02		460,940.19
E-TRANSFER ***GSZ		1,074.80	JAN02		, , , , , , , , , , , , , , , , , , , ,
CHQ#05883-0140929064	198.45		JAN02		
CHQ#05815-0141227360	14.24		JAN02		
CHQ#05868-2145318106	8,774.00		JAN02		453,028.30
ELAVON MRCH SVC MSP		4,828.55	JAN03		-
Shopify Mikuni MSP		145.30			
Hawksworth Rest AP		530.44	JAN03		
Nightingale Res AP		1,229.86	JAN03		
WHOLE FOODS MAR MSP		510.00	JAN03		
SWC HOTELS LLP AP		239.40	JAN03		
PC MASTRCRD W5H6X4	9,000.00		JAN03		
HH391 TFR-TO 5003240	50,000.00		JAN03		
SEND E-TFR *CSP EXP	400.00		JAN03		
E-TRANSFER ***WUN		2,115.00			
Gordon Food Ser AP		13.36	JAN03		
SEND E-TFR *6WH EXP	105.00		JAN03		
SEND E-TFR *tbx EXP	1,826.99		JAN03		
SEND E-TFR FEE	1.50		JAN03		
GC 9155-DEPOSIT		6,867.49			
GC 9155-DEPOSIT		10,540.50			
MERCH PAD INV	8,541.41		JAN03		
RBC LOAN PYMT LOAN	553.45		JAN03		
FortisBC Energy BPY	999.70		JAN03		
GPS BUS	14,037.55		JAN03		
E-TRANSFER ***hpN		829.50			
CHQ#05884-0141929285	192.00		JAN03		
CHQ#05867-1144106349	3,084.35		JAN03		
CHQ#05879-4141866465	948.00		JAN03		391,187.75
ELAVON MRCH SVC MSP		6,202.43	JAN04		
TFR-FR EZLINK		50,000.00			
Shopify Mikuni MSP		658.95			448,049.13
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	Credits	15	85,785.58
MONTHLY MIN. BAL.		\$61 <i>,</i> 962.81		_ئـــا	
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	16	98,676,64
			Debits	" "	,0,0,0.04

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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	)
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Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN04		448,049.13
STRIPE MSP		1,444.39			
1174278 BC 1td MSP		596.75			
WHOLE FOODS MAR MSP		837.00			
WHOLE FOODS MAR MSP		1,530.00			
IH143 TFR-TO 5003240	2,000.00		JAN04		
E-TRANSFER ***beu		328.28			
SEND E-TFR *9Va AP	2,549.68		JAN04		
SEND E-TFR FEE	1.50		JAN04		
ADAPTABLE MANAG AP		182.64			
E-TRANSFER ***d9A		233.46			
E-TRANSFER ***2yW		1,122.00			
SEND E-TFR *mms AP	2,882.28		JAN04		
SEND E-TFR FEE	1.50		JAN04		
SEND E-TFR *2UA AP	2,501.20		JAN04		
SEND E-TFR FEE	1.50		JAN04		
PC MASTRCRD W8L2U8	9,879.22		JAN04		
E-TRANSFER ***pKJ		514.50			
E-TRANSFER ***DeS		8,734.95			
MANITOULIN GLOB AP		262.50			
UNITED PARCEL S BPY	84.74		JAN04		
CINTASCAD0223 MSP	1,660.21		JAN04		
GPS BUS	12,089.70		JAN04		
GPS BUS	16,186.41		JAN04		
E-TFR ***Fbw EPAY		472.50			
CHQ#05885-0142486187	19,275.00		JAN04		
CHQ#05870-2141393611	4,750.00		JAN04		390,445.16
ELAVON MRCH SVC MSP		14,063.65			
TFR-FR EZLINK		11,313.96	JAN05		
STRIPE MSP		40.05	JAN05		
SPUD CR_AP		551.35			
SEND E-TFR *rpZ EXP	8,150.00		JAN05		408,264.17
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	Credits	116	42,227.98
MONTHLY MIN. BAL.		\$61 <i>,</i> 962.81			,
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	15	82,012.94
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MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA BC V1V 1X2

Stateme	ent of Account
Branch No.	Account No.
9153	9153-5001043

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY C	

Statement From - To
DEC 29/23 - JAN 31/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN05		408,264.17
SEND E-TFR FEE	1.50		JAN05		
TELPAY BILLP266 BPY		374.12			
WHOLE FOODS MAR MSP		306.00			
WHOLE FOODS MAR MSP		357.00			
Gordon Food Ser AP		277.12			
Heritage East AP		13,376.32			
VOYCANN AP		25,373.95			
VALENS AGRITECH BPY		7,182.00			
Delta9 Bio-Tech MSP		593.25			
Delta9 Bio-Tech MSP		621.50			
Delta9 Bio-Tech MSP		666.70			
Delta9 Bio-Tech MSP		666.70			
Delta9 Bio-Tech MSP		728.85			
Delta9 Bio-Tech MSP		751.45			
Delta9 Bio-Tech MSP		751.45			
Delta9 Bio-Tech MSP		803.25			
Delta9 Bio-Tech MSP		1,233.75			
Delta9 Bio-Tech MSP		1,553.75			
Delta9 Bio-Tech MSP		4,410.00			
Shopify Mikuni MSP	379.58		JAN05		
PAYROLL 8VO BUS	273.73		JAN05		
CHQ#05876-1145024874	7,594.50		JAN05		
CHQ#05882-2141584591	5,696.00		JAN05		
CHQ#05886-2142133243	11,046.00		JAN05		443,300.02
AMEX 9320864102 MSP		1,527.99			
ELAVON MRCH SVC MSP		9,783.48	JANU8		
Shopify Mikuni MSP			JAN08		
STRIPE MSP		1,689.94			
RH042 TFR-TO 7301308	2,748.40		JAN08		
RJ165_TFR-TO_6110125	12,955.00		JAN08		
SEND E-TFR *NMe EXP	12,955.00		JAN08		427,734.42
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	Credits	22	73,119.96
MONTHLY MIN. BAL.		\$61,962.81	Cicaits		'0,11,1,0
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	9	53,649.71
			Depits	"	50,049./1

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

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

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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN08		427,734.42
SEND E-TFR FEE	1.50		JAN08		ŕ
RJ220 TFR-FR 6110125		12,955.00	JAN08		
E-TRANSFER ***udz		820.82	JAN08		
RQ365 TFR-TO 5003240	25,000.00		JAN08		
E-TRANSFER ***FPW		337.68	JAN08		
PACIFIC BRKR X9H9K4	6,904.24		JAN08		
WOODY NELSON IN BPY		2,117.70			
Gordon Food Ser AP		2,059.74	JAN08		
SEND E-TFR *7vz EXP	50.00		JAN08		
SEND E-TFR FEE	1.50		JAN08		
GC 9155-DEPOSIT		19,338.33	JAN08		
AQUILINI RESTNS AP		3,736.03	JAN08		
UNITED PARCEL S BPY	42.42	-	JAN08		
CONVERA CANADA MSP	11,900.05		JAN08		
GPS BUS	1,998.90		JAN08		
GPS BUS	21,143.11		JAN08		
GPS BUS	22,632.81		JAN08		
CHQ#05878-0144012734	3,607.25		JAN08		
CHQ#05783-0144023483	2,200.00		JAN08		
CHQ#05880-0144355634	14,928.49		JAN08		358,689.45
ELAVON MRCH SVC MSP		5,898.67	JAN09		
Shopify Mikuni MSP		162.66			
Hawksworth Rest AP		450.13	JAN09		
Nightingale Res AP		1,250.94	JAN09		
Pattison Food G MSP		413.25	JAN09		
E-TRANSFER ***k7z		3,808.28	JAN09		
E-TRANSFER ***c5a		2,741.27	JAN09		
E-TRANSFER ***Cs7		1,671.60			
WT191 TFR-TO C/C	56.57	<del>-</del>	JAN09		
Oak Bay Hotels AP		414.86	JAN09		
GPS BUS	1,969.61		JAN09		373,474.93
1	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	Credits	116	58,176.96
MONTHLY MIN. BAL.		\$61,962.81	oi euits	1 - 3	] 50,176.96
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	15	112,436,45
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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
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Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN09		373,474.93
GPS BUS	5,640.18		JAN09		-
GPS BUS	9,479.27		JAN09		
CHQ#05889-0145149602	984.96		JAN09		
CHQ#05890-2143365751	1,219.90		JAN09		356,150.62
UBC CAD GENERAL CMS		785.59			
Shopify Mikuni MSP		152.32			
STRIPE MSP		3,561.23	JAN10		
WHOLE FOODS MAR MSP		255.00	JAN10		
MERCH PAD INV	8,541.41		JAN10		
ICBC INS	252.59		JAN10		
BDC BUS	1,915.26		JAN10		350,195.50
ELAVON MRCH SVC MSP		5,780.22	JAN11		
Shopify Mikuni MSP		142.51			
STRIPE MSP		4,571.25	JAN11		
GRG Ventures Lt MSP		82.65	JAN11		
0788191 BC Ltd MSP		101.85	JAN11		
Glowbal Georgia MSP		617.10	JAN11		
WHOLE FOODS MAR MSP		1,020.00	JAN11		
11317920 Canada MSP		18,395.27	JAN11		
SEND E-TFR ¥EF∨ AP	2,638.66		JAN11		
SEND E-TFR FEE	1.50		JAN11		
E-TFR ***uwf BPY		1,925.41	JAN11		
Gordon Food Ser AP		1,098.90	JAN11		
E-TRANSFER ***RRT		481.39			
SWC HOTELS LLP AP		153.40	JAN11		
GOCARDLESS MSP	4,385.00		JAN11		
GPS BUS	3,363.00		JAN11		
GPS BUS	4,021.64		JAN11		
GPS BUS	5,821.10		JAN11		
CHQ#05877-2144131873	10,000.00		JAN11		
CHQ#05898-2144309923	2,444.00		JAN11		351,890.55
53 CHQS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	Credits	116	39,124.09
MONTHLY MIN. BAL.		\$61 <i>,</i> 962.81	Cieuila	1 - 3	37,124.07
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	15	60,708.47
			Debits	٠. ا	"",""

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

Stateme	ent of Account
Branch No.	Account No.
9153	9153-5001043

Account Type	
BUSINESS CHEQUING	
ACCOUNT - CAD	
EVERY DAY C	

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN11		351,890.55
CHQ#05895-3140408798	244.34		JAN11		-
CHQ#05891-4140156642	7,246.62		JAN11		344,399.59
ELAVON MRCH SVC MSP		11,358.05			
SNOWCAP ENTERPR PAY		8,350.00			
SPARCPAY INC BPY		335.00			
STRIPE MSP		1,209.81			
62 Sparks Dinin MSP		800.22			
E-TRANSFER ***7p3		15,038.08	JAN12		
AMEX 9320864102 MSP		1,365.69			
SEND E-TFR *pUJ AP	2,273.65		JAN12		
SEND E-TFR FEE	1.50		JAN12		
E-TRANSFER **Yza		3,539.91			
TELPAY BILLP267 BPY		5,170.65			
WHOLE FOODS MAR MSP		153.00			
MLSEP MSP		291.44			
WHOLE FOODS MAR MSP		765.00			
SPUD CR_AP		159.80	JAN12		
Gordon Food Ser AP		372.24	JAN12		
E-TRANSFER ***8xr		1,900.88			
E-TRANSFER ***TCX		1,749.80			
GCCI PAY		3,058.12			
VALENS AGRITECH BPY		9,345.00			
UNITED PARCEL S BPY	16.80		JAN12		
CONVERA CANADA MSP	10,816.00		JAN12		
BDC BUS	987.69		JAN12		
PAYROLL 8VO BUS	100,445.41		JAN12		294,821.23
AMEX 9320864102 MSP		831.93			
ELAVON MRCH SVC MSP		3,433.78			
STRIPE MSP			JAN15		
Hawksworth Rest AP		557.38			701 0/1 00
Nightingale Res AP		1,552.48	JAN15		301,241.88
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	Credits	23	71,383.34
MONTHLY MIN. BAL.		\$61 <i>,</i> 962.81	Liounto	L	1,555.04
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	8	122 032 01
			Penirs	٥	122,032.01

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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	
EVERY DAY C	

Statement From - To
DEC 29/23 - JAN 31/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN15		301,241.88
NOA BCFMA Y6Y5Z7	849.00		JAN15		
BA Rest AP		2,761.43			
RH200 TFR-TO 4018794	150,000.00		JAN15		
SEND E-TFR *chN AP	1,646.29		JAN15		
SEND E-TFR FEE	1.50		JAN15		
E-TRANSFER ***n94		1,819.64			
E-TRANSFER ***uQx		188.04			
MBNA M/C A2J8J2	2,762.44	, ,,,,,,	JAN15		
E-TRANSFER ***sFC		1,412.00			
E-TRANSFER **Hyq		1,100.00			
E-TRANSFER **XSF		1,113.05			
E-TRANSFER ***		446.26			
E-TRANSFER *** TVD		3,300.00			
Gordon Food Ser AP		3,641.91			
E-TRANSFER ***q6Z		666.70			
GC 9155-DEPOSIT		49,420.20			
GC 9155-DEPOSIT		5,350.86			
E-TRANSFER ***ugP	1 001 07	599.16			
TFG RLS United parcel S BPY	1,081.96 106.07		JAN15		
WASTECONNECTION BPY	106.07 565.07		JAN15 JAN15		
WEX Canada MSP	10,545.54		JAN15		
GPS BUS	3,951.94		JAN15		
NORTHBRIDGE BUS	4,537.12		JAN15		
CHQ#05899-1143897321	1,345.95		JAN15		
CHQ#05887-2140975588	162.00		JAN15		
CHQ#05901-2141039539	9,218.00		JAN15		186,288.25
STRIPE MSP	7,210.00	850.48			100,200.25
WORKSAFEBC Y3Y7H2	6,776.45	050.40	JAN16		
WHOLE FOODS MAR MSP	0,110.45	306.00			
Pattison Food G MSP		1,184.19			181,852.47
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	0	1,	
MONTHLY MIN. BAL.		\$61,962.81	Credits	16	74,159.92
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Dabita	1.5	107 560 77
			Debits	15	193,549.33

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

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

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Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD		7 /50 00	JAN16		181,852.47
E-TRANSFER ***BYW	15 000 00	3,452.00			
SEND E-TFR *U8a AP	15,000.00		JAN16		
SEND E-TFR FEE	1.50	0 2/0 75	JAN16		
Heritage East AP		9,240.35	JAN16		
VOYCANN AP		10,053.75			
E-TRANSFER ***UKa		168.34			
TELPAY BILLP268 BPY	10 070 00	1,595.10			
GPS BUS	12,870.80		JAN16		
CHQ#05902-0147909386	273.90		JAN16		177 000 / F
CHQ#05903-0147909389	387.36	0 177 0/	JAN16		177,828.45
ELAVON MRCH SVC MSP		8,137.86			
STRIPE MSP		204.14			
Shopify Mikuni MSP		287.96			
SEND E-TFR *kYY AP	625.00		JAN17		
SEND E-TFR FEE	1.50		JAN17		
LOAN9001046-01 HI372	40,000.00		JAN17		
Western Can JV BPY		1,060.50	JAN17		
MERCH PAD INV	8,541.41		JAN17		
RBC LOAN PYMT LOAN	_ 553.45		JAN17		
GPS BUS	3,396.75		JAN17		
GPS BUS	4,211.97		JAN17		
CHQ#05897-0148253375	3,055.50		JAN17		
CHQ#05915-1140149136	1,267.26		JAN17		125,866.07
AYURCANN INC -A BPY		2,047.50			
STRIPE MSP		5,046.13			
WHOLE FOODS MAR MSP		255.00			
E-TFR ***5vc AP		131.56			
Gordon Food Ser AP		1,087.18	JAN18		
GC 9155-DEPOSIT		9,726.21			
Stone Creek AP		508.69			
GPS BUS	20,416.07		JAN18		124,252.27
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.	\$	257,793.99	Credits	114	53,002.27
MONTHLY MIN. BAL.		\$61,962.81	Cicuits	1 - 6	55,002.27
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	15	110,602.47
			Penira	1 7	110,002.47

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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
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Statement From - To
DEC 29/23 - JAN 31/24
Page 10 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN18		124,252.27
CHQ#05894-1140482940	14,088.50		JAN18		
CHQ#05916-3143272064	780.18		JAN18		109,383.59
ELAVON MRCH SVC MSP		3,979.20			
SNOWCAP ENTERPR PAY		8,350.00			
STRIPE MSP		949.01			
SPUD CR AP		1,777.85			
NORTHLAND PROP MSP		453.13			
JH401 TFR-TO 4018794	2,197.03	7 (01 05	JAN19		
ELAVON MRCH SVC MSP		3,691.25			
SEND E-TFR *9xn AP	428.37		JAN19		
SEND E-TFR FEE	1.50	157.00	JAN19		
WHOLE FOODS MAR MSP		153.00			
WHOLE FOODS MAR MSP		204.00			
Gordon Food Ser AP		136.97			
Blue Sky Hemp CBP		4,131.45			
VALENS AGRITECH BPY		17,525.48			
ZYUS LIFE SCIEN MSP		570.94			
AQUILINI RESTNS AP	6 E/2 0E	9,348.55			
CHQ#05919-1141092864 CHQ#05892-1141400157	4,562.95		JAN19 JAN19		152 206 57
LELAVON MRCH SVC MSP	1,260.00	6 060 21			152,204.57
Shopify Mikuni MSP		4,848.21 363.73			
STRIPE MSP		2.056.28			
RI442 TFR-TO 5003240	8,000.00	2,050.20	JAN22		
E-TRANSFER ***	6,000.00	2,022.46			
E-TRANSFER ***nVm		2,022.46 2,177.00			
E-TRANSFER ***		2,177.00 899.00			
SEND E-TFR *DU8 EXP	315.63	077.00	JAN22		
SEND E-TFR FEE	1.50		JAN22		
SEND E-TFR *VbQ EXP	1,392.21		JAN22		
SEND E-TFR FEE	1,3,2.21		JAN22		154,860.41
	STATEMENT DATE IS	S FEB 29/24	<b>L</b> ]	No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99			
MONTHLY MIN. BAL.		\$61,962.81	Credits	19	63,637.51
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0			
		<u> </u>	Debits	12	33,029.37

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

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

	Accou	nt Type	
В	USINESS	CHEQUING	
	ACCOUN	T - CAD	
	EVERY	DAY C	

Statement From - To
DEC 29/23 - JAN 31/24
Page 11 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN22		154,860.41
E-TRANSFER ***bss		441.00			, , , , , , , , , , , , , , , , , , , ,
E-TRANSFER ***2Hj		629.73	JAN22		
Gordon Food Ser AP		2,168.94			
AQUILINI RESTNS AP		4,972.46			
E-TRANSFER ***wCQ		506.03			
SEND E-TFR *m2t EXP	1,266.90		JAN22		
SEND E-TFR FEE	1.50		JAN22		
Delta9 Bio-Tech MSP		551.25			
Delta9 Bio-Tech MSP		666.70			
Delta9 Bio-Tech MSP		666.70			
Delta9 Bio-Tech MSP		761.25			
ICBC INS	202.22		JAN22		
ICBC INS	1,059.36		JAN22		
GPS BUS	6,163.37		JAN22		
B.C. HYDRO-PAP CHB	2,411.05		JAN22		155,120.07
ELAVON MRCH SVC MSP		3,628.98	JAN23		
Shopify Mikuni MSP		470.84			
Hawksworth Rest AP		467.50			
Nightingale Res AP		1,389.57			
WHOLE FOODS MAR MSP		255.00			
WHOLE FOODS MAR MSP		357.00			
Pattison Food G MSP	/2 aa	996.76			
SEND E-TFR *jQt EXP	62.88		JAN23		
SEND E-TFR FEE   SEND E-TFR *Kbu AP	1.50		JAN23 JAN23		
SEND E-TER FEE	550.00 1.50		JAN23		
SEND E-IFK FEE	1.50	381.64			
PACIFIC BRKR J6L9W2	1,780.92	301.04	JAN23		
E-TRANSFER ***NiJ	1,700.92	4,553.96			
E-TRANSFER ***GWC		419.40			
GC 9155-DEPOSIT		20,140.58			185,784.50
53 CHQS ENCLOSED NEXT	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.	\$	257,793.99	Credits	20	44,425,29
MONTHLY MIN. BAL.		\$61,962.81	Credits	20	44,425.29
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0		1	
			Debits	11	13,501.20

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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
DEC 29/23 - JAN 31/24
Page 12 of 30

BALANCE FORWARD   10,393.39	DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
Ccean Pacific H MSP				JAN23		185,784.50
Characteristics   Characteri						-
CHQ#05900-0141915305			239.60			
CHQ#059104-1142592660						
CHQ#05926-1142805957	CHQ#05900-0141915305					
CHQ#05926-114302428						
CHQ#95893-21446010410						
ELAVON MRCH SVC MSP ELAVON MRCH SVC MSP TFR-FR EZLINK Shopify Mikuni MSP South China Sea MSP 1317920 Canada MSP AMEX J9A9K7 SRIM FINANCL J9A9L9 PACIFIC BRKR J9J4Z4 PC MASTRCRD J9J6Q8 SEND E-TFR EYH AP SEND E-TFR FEE 1.50 E-TRANSFER ***t9k HL432 TFR-T0 5003240 SEND E-TFR *yV2 AP SEND E-TFR FEE 1.50 SEND E-TFR SPC AN24 AIR CAN CRGO J9K6Z6 GCCI PAY MERCH PAD INV 8,541.41 CHQ#05918-2140052152 3,150.00 CHQ#05881-2145251905 5,366.25 CHQ#05881-2145251905 5,366.25 CHQ#05881-2145251905 SCHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24 MONTHLY MIN. BAL.  \$61,962.81 UNC BATCH 0  VA 438.84 JAN24	CHQ#05926-1143024228					
ELAVON MRCH SVC MSP TFR-FR EZLINK Shopify Mikuni MSP South China Sea MSP 11317920 Canada MSP AMEX J9A9K7 BRIM FINANCL J9A9L9 PC MASTRCRD J9J424 PACIFIC BRKR J9J424 PC MASTRCRD J9J608 SEND E-TFR **EYh AP SEND E-TFR FEE T-TRANSFER ***E*Yh AP SEND E-TFR FEE T-TRANSFER **E*Yh AP SEND E-TFR **EYh AP SEND E-TFR **EYh AP SEND E-TFR FEE 1.50 SEND E-TFR **EYh AP SEND E-TFR **EYh AP SEND E-TFR **SYV AP SEND E-TFR **EYh AP SEND E-TFR **EYh AP SEND E-TFR **SYV AP SEND E-TFR **EYh AP SEND E-TFR	CHQ#05893-2144600410	6,717.96				163,465.23
TFR-FR EZLINK Shopify Mikuni MSP South China Sea MSP 11317920 Canada MSP AMEX J9A9K7 SNUTH FINANCL J9A9L9 PACIFIC BRKR J9J4Z4 PC MASTRCRD J9J6Q8 SEND E-TFR XEYH AP SEND E-TFR FEE SEND E-TFR SEYSAP SEND E-TFR SEYSAP SEND E-TFR FEE SEND E-TFR SEYSAP SEND E-TFR FEE SEND E-TFR FEE SEND E-TFR SEYSAP SEND E-TFR FEE SEND E-TFR SEYSAP SEND E-TFR SE						
Shopify Mikuni MSP						
South China Sea MSP 11317920 Canada MSP AMEX J9A9K7 5,000.00 BRIM FINANCL J9A9L9 PACIFIC BRKR J9J4Z4 PC MASTRCRD J9J6Q8 SEND E-TFR **EYh AP SEND E-TFR FEE 1.50 E-TRANSFER ************************************						
11317920 Canada MSP AMEX J9A9K7 5,000.00 JAN24 BRIM FINANCL J9A9L9 PACTFIC BRKR J9J4Z4 PC MASTRCRD J9J6Q8 S5,000.00 JAN24 PC MASTRCRD J9J6Q8 S5,000.00 JAN24 SEND E-TFR XEYH AP 708.00 JAN24 E-TRANSFER X**±9k HL432 TFR-T0 5003240 SEND E-TFR XEYE 1.50 JAN24 SEND E-TFR XEYE HL432 TFR-T0 5003240 SEND E-TFR FEE 1.50 JAN24 SEND E-TFR FEE 1.50 JAN24 SEND E-TFR FEE 1.50 JAN24 GCCI PAY MERCH PAD INV 8,541.41 CHQ#05918-2140052152 CHQ#059881-2145251905 CHQ#05881-2145251908 CHQ#05886-2145251908 T1,000.00 JAN24 CHQ#05886-2145251908 T1,000.00 JAN24 CHQ#05986-2145251908 T1,000.00 JAN24 CHQ#05886-2145251908 T1,000.00 JAN24 CHQ#05886-2145251908 T1,000.00 JAN24 CHQ#05886-2145251908 T1,000.00 T0.  Credits T0. TO. TO. TO. TO. TO. TO. TO. TO. TO. TO			70.19	JAN24		
AMEX J9A9K7						
BRIM FINANCL J9A9L9			26,355.44			
PACIFIC BRKR J9J4Z4						
PC MASTRCRD J9J6Q8 5,000.00 JAN24 SEND E-TFR *EYh AP 708.00 JAN24 SEND E-TFR FEE 1.50 JAN24 E-TRANSFER ***+9k 113.00 JAN24 JAN24 JAN24 JAN24 SEND E-TFR FEE 1.50 JAN24 JAN24 SEND E-TFR **yV2 AP 282.89 JAN24 JAN2						
SEND E-TFR *EYh AP						
SEND E-TFR FEE 1.50 JAN24   E-TRANSFER ***t9k 113.00 JAN24   HL432 TFR-TO 5003240 15,000.00 JAN24   SEND E-TFR **yV2 AP 282.89 JAN24   SEND E-TFR FEE 1.50 JAN24   AIR CAN CRGO J9K6Z6 638.62  JAN24   GCCI PAY 2,277.00 JAN24   CHQ#05918-2140052152 3,150.00 JAN24   CHQ#05918-2140052152 3,150.00 JAN24   CHQ#05981-21405266 1,913.10 JAN24   CHQ#05881-2145251905 5,366.25 JAN24   CHQ#05881-2145251908 11,000.00 JAN24   53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24   MONTHLY AVER. CR. BAL. \$257,793.99   MONTHLY MIN. BAL. \$257,793.99   MONTHLY MIN. BAL. \$61,962.81   DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0						
E-TRANSFER ***t9k						
HL432 TFR-T0 5003240		1.50				
SEND E-TFR *yV2 AP 282.89			113.00			
SEND E-TFR FÉE 1.50 JAN24 AIR CAN CRGO J9K6Z6 638.62 JAN24 GCCI PAY 2,277.00 JAN24 MERCH PAD INV 8,541.41 JAN24 CHQ#05918-2140052152 3,150.00 JAN24 CHQ#05925-2140145056 1,913.10 JAN24 CHQ#05881-2145251905 5,366.25 JAN24 CHQ#05886-2145251908 11,000.00 JAN24 164,267.46  53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24 MONTHLY AVER. CR. BAL. \$257,793.99 MONTHLY MIN. BAL. \$61,962.81 DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0						
AIR CAN CRGO J9K6Z6 638.62 JANZ4  GCCI PAY MERCH PAD INV 8,541.41 CHQ#05918-2140052152 3,150.00 JANZ4 CHQ#05925-2140145056 1,913.10 CHQ#05881-2145251905 5,366.25 CHQ#05896-2145251908 11,000.00 JANZ4  53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24 MONTHLY AVER. CR. BAL. \$257,793.99 MONTHLY MIN. BAL. \$61,962.81 DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0						
GCCI PAY MERCH PAD INV 8,541.41 CHQ#05918-2140052152 3,150.00 CHQ#05925-2140145056 1,913.10 CHQ#05881-2145251905 5,366.25 CHQ#05896-2145251908 11,000.00  53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24 MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.  DEP CONTENT- CASH 0  1 2,277.00 JAN24 JAN24 JAN24  JAN24  164,267.46  Credits 10 73,994.12						
MERCH PAD INV 8,541.41 JAN24 CHQ#05918-2140052152 3,150.00 JAN24 CHQ#05925-2140145056 1,913.10 JAN24 CHQ#05881-2145251905 5,366.25 JAN24 CHQ#05896-2145251908 11,000.00 JAN24 164,267.46 53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24 MONTHLY AVER. CR. BAL. \$257,793.99 MONTHLY MIN. BAL. \$61,962.81 DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0		638.62				
CHQ#05918-2140052152		0 = 41 41	2,2/7.00			
CHQ#05925-2140145056 1,913.10 JAN24 CHQ#05881-2145251905 5,366.25 JAN24 LAN24 LAN267.46 LAN267						
CHQ#05881-2145251905		3,150.00				
CHQ#05896-2145251908						
53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24  MONTHLY AVER. CR. BAL. \$257,793.99  MONTHLY MIN. BAL. \$61,962.81  DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0						1// 2/7 //
MONTHLY AVER. CR. BAL. \$257,793.99 MONTHLY MIN. BAL. \$61,962.81 DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0						
MONTHLY MIN. BAL. \$61,962.81 Credits 10 73,994.12 DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0					No.	Amount
MUNIFICY MIN. BAL. \$61,962.81  DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0				Cradite	110	73 994 12
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0 Debits 21 95,511.16	MONTHLY MIN. BAL.		\$61,962.81	oi euits	1 " "	73,,,,4.12
Debits   21   95,511.16	DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0		١	
				Debits	21	95,511.16

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

Stateme	ent of Account
Branch No.	Account No.
9153	9153-5001043

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Statement From - To
DEC 29/23 - JAN 31/24
Page 13 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD		1 0/0 //	JAN24		164,267.46
ELAVON MRCH SVC MSP		1,940.46			
Shopify Mikuni MSP		619.50			
STRIPE MSP PNT BPY		9,109.47 446.25	JANZS		
WHOLE FOODS MAR MSP		446.23 459.00			
IW230 TFR-FR 5003240		5,000.00			
AMEX 9320864102 MSP		11.622.17			
RHENUS LOGISTIC MSP		1,022.17			
AMEX K4K5R8	15,526.94	1,200.00	JAN25		
E-TRANSFER ***AWV	15,520.74	362.25			
E-TRANSFER ***WAA		1,491.60			
E-TFR ***dka EPAY			JAN25		
GC 9155-DEPOSIT		6,625.95			187,723.11
LELAVON MRCH SVC MSP		4,224.43			
E-TRANSFER ****		145.64			
SNOWCAP ENTERPR PAY		7,765.50			
STRIPE MSP		211.43			
Shopify Mikuni MSP		360.42			
SPUD CR AP		295.65	JAN26		
SEND E-TFR *vmr AP	795.59		JAN26		
SEND E-TFR FEE	1.50		JAN26		
SEND E-TFR *r3H EXP	423.29		JAN26		
SEND E-TFR FEE	1.50		JAN26		
SEND E-TFR *pSS SALA	694.28		JAN26		
SEND E-TFR FEE	1.50		JAN26		
CIVIC HOTEL BPY		273.09			
VALENS AGRITECH BPY		5,134.50			
WHOLE FOODS MAR MSP		153.00			
WHOLE FOODS MAR MSP		306.00			
Gordon Food Ser AP	// /5	793.34			205 401 00
PAYROLL 8VO BUS	66.65		JAN26	1	205,401.80
•	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	Credits	23	58,645.59
MONTHLY MIN. BAL.		\$61,962.81	J. 54110	L	20,013137
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	8	17,511.25
			סוונס	ľ	17,511.25

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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
DEC 29/23 - JAN 31/24
Page 14 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN26		205,401.80
GPS BUS	14,259.73		JAN26		
CHQ#05917-0143723366	2,800.00		JAN26		188,342.07
AMEX 9320864102 MSP		1,792.19			
ELAVON MRCH SVC MSP		927.13	JAN29		
ELAVON MRCH SVC MSP		2,275.62			
Shopify Mikuni MSP		123.46			
BA Rest AP		2,196.58			
E-TFR ****8Zp AP		1,650.00			
E-TFR ***nJ8 AP		2,750.00			
E-TRANSFER ***36E		3,025.00			
E-TFR ****aw6 EPAY		1,100.00			
E-TRANSFER ***xxn		899.00			
E-TRANSFER ***Zk2		319.10			
Gordon Food Ser AP		1,721.96			
E-TRANSFER ***Spq		3,028.40			
E-TRANSFER ***Hzr		517.96			
Beach Club MSP	Z 0 1 0 0	704.49			
ICBC INS	401.09		JAN29		
GPS BUS	4,162.47		JAN29		
CHQ#05923-2142421897	5,130.70		JAN29		100 170 70
CHQ#05933-4143351006	2,540.00	428.96	JAN29		199,138.70
Shopify Mikuni MSP	-				
Nightingale Res AP		654.73			
Hawksworth Rest AP   WHOLE FOODS MAR MSP		1,650.50			
WHOLE FOODS MAR MSP		357.00 663.00			
	1,405.00	003.00	JAN30		
SEND E-TFR *6mv AP SEND E-TFR FEE	1,405.00 1		JAN30		
E-TRANSFER ***xbv	L.20	923.95			
E-TRANSFER ************************************		923.95 514.50			
GC 9365-DEPOSIT		14,617.45			542.29, 217
	CTATEMENT DATE I		JANJU	la.	
	STATEMENT DATE IS			No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99	Credits	23	42,840.98
MONTHLY MIN. BAL.		\$61,962.81			,
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	8	30,700.49
			Denir <sub>2</sub>	١٥	30,700.47

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

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

Accou	unt Type
BUSINESS	CHEQUING
ACCOUN	NT - CAD
EVERY	/ DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 15 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			JAN30		217,542.29
E-TRANSFER ***rmv		603.75	JAN30		·
E-TRANSFER ***QrZ		724.50	JAN30		
E-TFR ***JPW AP		1,837.90			
AYURCANN INC -A BPY		1,916.25	JAN30		
GPS BUS	6,257.06		JAN30		
PAYROLL 8VO BUS	97,660.89		JAN30		
CHQ#05927-0145415270	2,284.89		JAN30		
CHQ#05921-4143708192	8,447.75		JAN30		
CHQ#05935-4143934287	3,932.50		JAN30		
CHQ#05924-4144035681	11,453.00		JAN30		92,588.60
ELAVON MRCH SVC MSP		1,632.22	JAN31		-
ELAVON MRCH SVC MSP		6,232.47	JAN31		
Shopify Mikuni MSP		293.78	JAN31		
NOA BCFMA K4H6A4	849.00		JAN31		
PTS TO: 91536110125	399.09		JAN31		
PC MASTRCRD Q2Q9R4	6,000.00		JAN31		
HW143 TFR-TO 7301308	1,375.20		JAN31		
Western Can JV BPY	i de la companya de	1,516.99	JAN31		
SEND E-TFR XEz9 AP	7,154.91	•	JAN31		
SEND E-TFR FEE	1.50		JAN31		
GC 9155-DEPOSIT		30,314.04	JAN31		
MERCH PAD INV	8,541.41		JAN31		
RBC LOAN PYMT LOAN	553.45		JAN31		
MBA CHARTERED P MSP	1,312.50		JAN31		
GPS BUS	4,377.16		JAN31		
BDC BUS	4,526.62		JAN31		
GPS BUS	8,571.65		JAN31		
CHQ#05929-0145480901	312.82		JAN31		
CHQ#05939-1141025808	240.72		JAN31		
CHQ#05934-2143398523	5,000.00		JAN31		
CHQ#05931-2143425193	760.00		JAN31		82,602.07
	STATEMENT DATE I			No.	Amount
MONTHLY AVER. CR. BAL.	\$	257,793.99	Credits	9	45,071.90
MONTHLY MIN. BAL.		\$61,962.81	Cieuils	"	45,071.90
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	22	180,012.12
					100,012.12

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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
DEC 29/23 - JAN 31/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD CHQ#05928-4144255200 CHQ#05932-4144719984 MONTHLY PLAN FEE ACCT BAL REBATE SERVICE CHARGE	8,447.75 12,000.00 72.00 178.75	72.00	JAN31 JAN31 JAN31 JAN31 JAN31 JAN31		82,602.07
ITEMS DEP FEE	12.76		JAN31		61,962.81
53 CHQS ENCLOSED NEXT				No.	Amount
MONTHLY AVER. CR. BAL.		257,793.99 \$61,962.81	Credits	1	72.00
DEP CONTENT- CASH 0	ITEMS 108	UNC BATCH 0	Debits	5	20,711.26

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# 9153-5001043



DSPACC: 1002518 DSPTR: 06102-003	1	Printer ID # / NI d'imprimeur 1014
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	Endorsement - Signature or Stamp	
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### 9153-5001043







# 9153-5001043 **CHEQUE # 05868**

	MIKUNI MARKETING LTD.	TO CANADA TRUST 1990 HARVEY AVE STE 150 KELOWAN, BC. VIT 838	5868
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2	· · · · · · · · · · · · · · · · · · ·	12 13 2023
PAY	Eight thousand seven hundred seventy-fou	r and 00/100	8,774.00
TO THE ORDER OF	Pearlmark Inc 4404 Louis-B-Mayer LAVAL QC H7P 0G1 CANADA		(

#0005868# #91530#004# 9153#5001043#

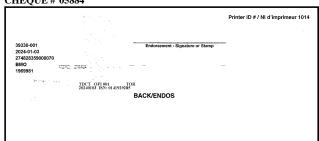
\$8,774.00

PER Muleighell

	Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp	DEPOSI ALIMENTS >>42801
	T TO/DE PEARL Laval -004<<(
BACK/ENDOS	EPOTAU MARK INC )750148

# 9153-5001043

	MIKUNI MARKETING LTD.	TD CANADA TRUST 1960 HARVEY AVE STE 150 KELOWNA, BC V1Y 838	5884
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		12 22 2023
PAY	One hundred ninety-two and 00/100		192.00
TO THE ORDER OF	Fioral Delivery (Calgary) Ltd. 3775 Marine Way Burnaby BC V5J 5A7 BURNABY BC V5J 5A7	PER NOW	Eughell
	**0005884* :91530**004	: 9153#5001043#	

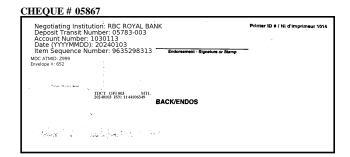




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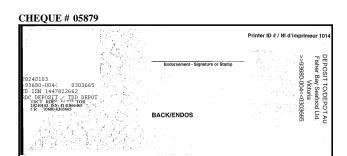
### 9153-5001043





### 9153-5001043

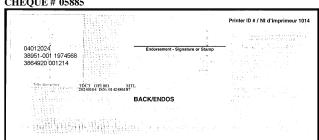




# 9153-5001043

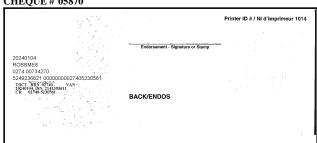






# 9153-5001043

INC. SHOWNERS, SHEET AND SHEET	CONTROL CONTRO	No. Contract	
tara ya	MIKUNI MARKETING LTD. 134 DRAKE RD	TD CAMADA TRUST 1950 HARVEY AVE STE 150 KELOWNA, BC VIY 8J8	5870
	KELOWNA, BRITISH COLUMBIA VIV 1X2		12 14 2023
PAY	Four thousand seven hundred fifty and 00/100		4,750.00
TO THE ORDER OF	Everharvest Mushrooms, Inc. 46935 Hope River Road CHILLIWACK B.C. V2P 6H5 CANADA	PER MULL	eighell
	*0005870# (:91530*004): 5	1153-5001043	





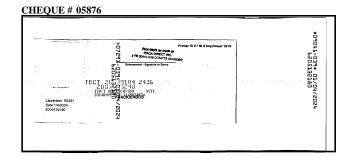
Page 19 of 30



\*0005876\* :91530\*004: 9153\*5001043\*

Z0000759450Z

4491530\*\*0044 9153\*\*5001043\*\*

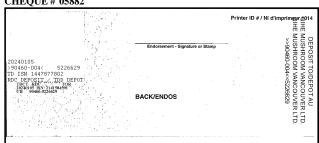


### 9153-5001043

#0005876#



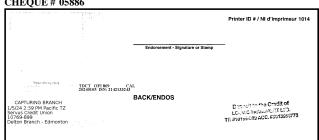




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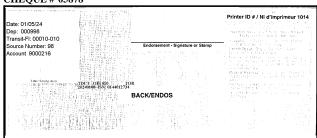


# CHEQUE # 05886



# 9153-5001043



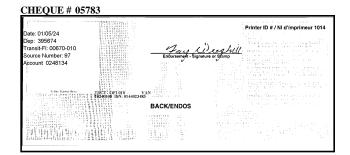




# Page 20 of 30



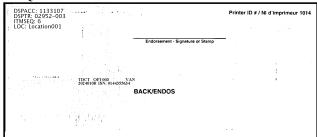




### 9153-5001043



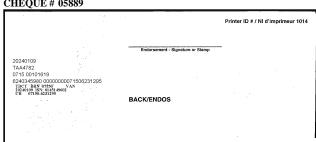




# 9153-5001043

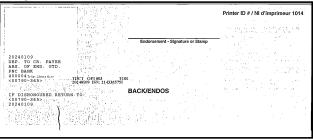


# **CHEQUE # 05889**



# 9153-5001043



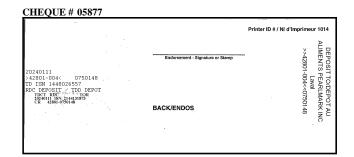




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# 9153-5001043

HEQU	E # 05877		\$10,000.0
	MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2	TO CAMADA TRUST 1950 HARVEY AVE STE 150 NELOWIA, BC VIY 8AS	5877 12 19 2023
PAY	Ten thousand and 00/100		10,000.00
TO THE ORDER OF	Pearmark Inc 4404 Louis B - Mayer LAVAL QUEBEC H7P 0G1 CANADA	E PER MULI	nghill
	**00058??** \$91530***	4: 9153#5001043#	



### 9153-5001043







# 9153-5001043

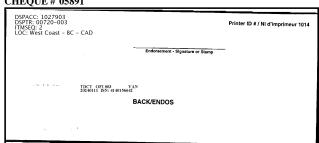


# **CHEQUE # 05895**



# 9153-5001043

	MIKUNI MARKETING LTD.	TO CANADA TRUST 1960 HARVEY AVE STE 150 KELOMON BIO. VIV BAB	5891
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2		01 04 2024
PAY	Seven thousand two hundred forty-six and 62/100		7,246.62
TO THE DRDER OF	MOWI Canada West 1046 Codar Street CAMPBELL RIVER B.C. V9W 7E2 CANADA	<b>.</b>	Jugall -



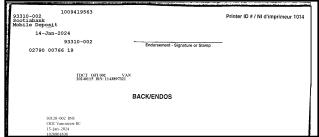


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9153-5001043



CHEQUE # 05899

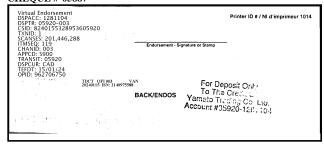


9153-5001043

**CHEQUE # 05887** \$162.00

	MIKUNI MARKETING LTD.	TD CANADA TRUST 1950 HARVEY AVE STE 150 KELOWNA, BC VIY 818	5887
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		12 27 2023
PAY	One hundred sixty-two and 00/100		162.00
TO THE ORDER OF	Yamato Trading Co. Ltd. 1050 Parker Street VANCOUVER B.C. V6A 4B9 CANADA	ma musis	ighell —
	#000588?# #91530#004#	9153-5001043-	

**CHEQUE # 05887** 

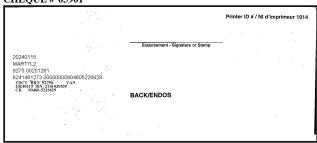


9153-5001043

CHEQUE # 05901 \$9,218.00



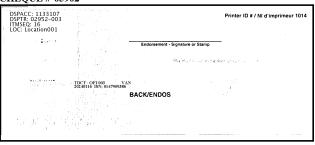
**CHEQUE # 05901** 



9153-5001043

CHEQUE # 05902 \$273.90



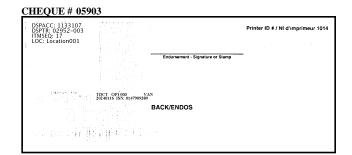




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### 9153-5001043





### 9153-5001043



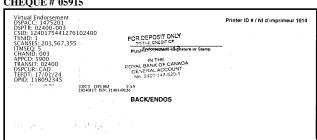




### 9153-5001043 CHEQUE # 05915

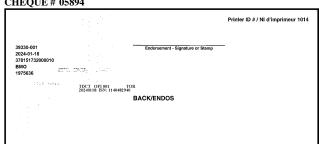


### CHEQUE # 05915



# 9153-5001043

HEQUE # 05894		\$14,088.5	
	MIKUNI MARKETING LTD.  13-4 DRAKE RD  KELOWNA, BRITISH COLUMBIA VIV IX2	TO CANADA TRUST 1950 HARMY AVE STE 150 KELOWINA, DO VIY 838	589 <b>4</b> 01 05 2024
PAY	Fourteen thousand eighty-eight and 50/100		14,088.50
TO THE ORDER OF	Floral Delivery Edmonton (2020) Ltd. 3775 Marine Way Burnaby BC VSJ 5A7 BURNABY BC VSJ 5A7	FEE NHAL	aughell
	**************************************	9153-5001043	

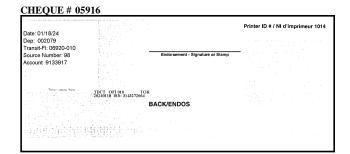




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### 9153-5001043

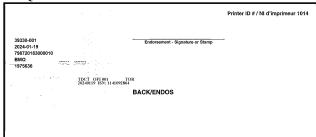




### 9153-5001043



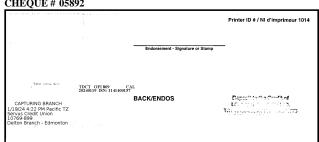




# 9153-5001043

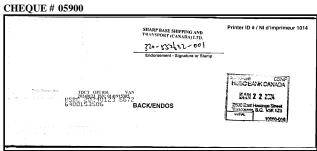


### CHEQUE # 05892



# 9153-5001043

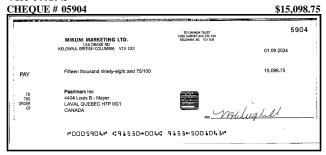


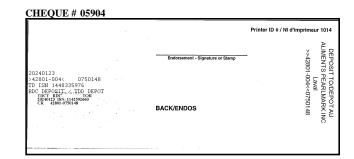




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### 9153-5001043





### 9153-5001043



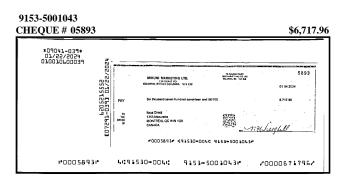




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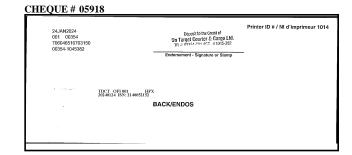




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# 9153-5001043

CHEQUE # 05918 \$3,150.00 5918 TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWNA, BC VIY BJB MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2 01 12 2024 Three thousand one hundred fifty and 00/100 3,150.00 PAY Focus Logistics On Target Courier & Cargo Ltd. 385 Frenette Ave Moncton NB E1H 3S5 MONCTON NB E1H 3S5 TO THE ORDER OF m MHU ughell #0005918# #91530#004# 9153#5001043#



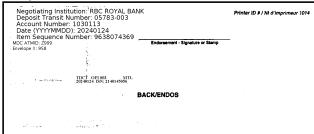
### 9153-5001043

# CHEQUE # 05925

### \$1,913.10



# CHEQUE # 05925



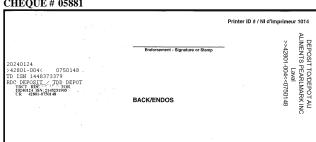
# 9153-5001043

# **CHEQUE # 05881**

# \$5,366.25

Bridge of the Banks	MIKUNI MARKETING LTD.	TO CANADA TRUSY 1950 HARVEY AVE STE 150 KELOWIA, BC. VIY 8J8	5881
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		12 20 2023
PAY	Five thousand three hundred sixty-six and 25/10	10	5,366.25
TO THE ORDER OF	Pearlmark Inc 4404 Louis B - Mayer LAVAL QUEBEC H7P 0G1 CANADA	E MA	hugh ill
	#0005883# #91530#004#	9153-5001043#	

# **CHEQUE # 05881**

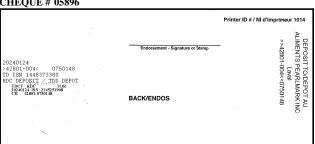


# 9153-5001043

# **CHEQUE # 05896**

# \$11,000.00

-	CONTRACTOR	PER DEVIOUS PROPERTY OF THE PER PER PER PER PER PER PER PER PER PE	
	MIKUNI MARKETING LTD. 134 DRAKE RD. KELOWINA, BRITISH COLUMBIA VIV 1X2	TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWNA, BC VIY 838	01 05 2024
PAY	Eleven thousand and 00/100		11,000.00
TO THE ORDER OF	Pearlmark Inc 4404 Louis B - Mayer LAVAL, QUEBEC H7P 0G1 CANADA	100 <u>17 Hal</u> i	(ughell
	#0005896# 1291530#00	L: 9153-5001043#	





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9153-5001043

CHEQUE # 05917 \$2,800.00 5917 TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWNA, BC V1Y 8,8 MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2 01 12 2024 Two thousand eight hundred and 00/100 2,800.00 PAY D & W Logistics LTD 3 Sunstone Bay, Winnipeg MB R3Y 0N5 WINNIPEG MB R3Y 0N5 CAN TO THE ORDER OF #000591?# #91530#004# 9153#5001043#

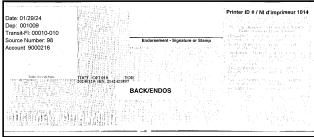
CHEQUE # 059	17	
CIBC-010 00807 014 01/26/2024 04007 / 4749715 3200403846677 1	Endorsement - Signature or Stamp	Printer ID # / NI d'imprimeur 1014
	IECT OFI 010 202-0118 ISN: 01-03733306 BACK/ENDOS	

9153-5001043

CHEQUE # 05923 \$5,130.70 5923 TD CANADA TRUST 1950 HARVEY AVE STE 150 HELOWINA BC V1Y 818 MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2 01 15 2024 Five thousand one hundred thirty and 70/100 5,130.70 Avina Fresh Mushrooms Inc 28265 58th Avenue ABBOTSFORD BC V4X 2E8 CANADA ma My Jughell

#0005923# #91530#004# 9153#5001043#





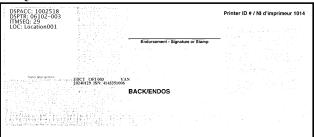
9153-5001043

CHEQUE # 05933

\$2,540.00

	MIKUNI MARKETING LTD. 134 DRAKE RD	TD CANADA TRUST 1950 HARVEY AVE STE 150 HELGWINA, BC V1Y 838	593
	KELOWNA, BRITISH COLUMBIA VIV 1X2		01 24 2024
PAY	Two thousand five hundred forty and 00/100		2,540.00
TO THE ORDER OF	CSA Transportation 355 Horner Avenue TORONTO ON MBW 127 CANADA	- 1792	Sughell
	#0005933# #93530#004#	9153-5001043	

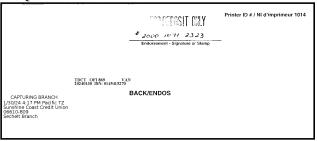
CHEQUE # 05933



9153-5001043

CHEQUE # 05927



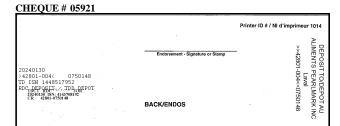


012830



### 9153-5001043





### 9153-5001043



	TID CAMADA TRIGIT  MIKUNI MARKETING LTD.  TO CAMADA TRIGIT 1950 NAWYE AVE STE 120 VIY 938  KELONINA, DE VIY 938	5935
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2	01.24.2024
PAY .	Three thousand nine hundred thirty-two and 50/100	3,932.50
TO THE ROER OF	Goldenway Import & Export Ltd. Unit 107 - 11539 - 136 Street SURREY BC V3R 0G3 CANADA	202 1 1 11
	PER	MUNUGHIS



\$3,932.50

\$11,453.00



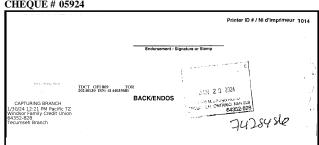
# 9153-5001043

PAY

# CHEQUE # 05924



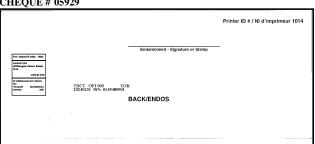
### CHEQUE # 05924



# 9153-5001043

CHEQUE # 05929





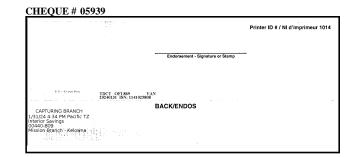
012831



# Page 29 of 30

### 9153-5001043





### 9153-5001043



# \$5,000.00





BACK/ENDOS

# 9153-5001043

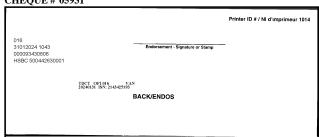
# CHEQUE # 05931

# \$760.00

	Ving populária Conta	TD CANADA TRUST 1900 HARVEY AVE STE 150	5931
,	MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2	KETOWNY DC ATA 818	01 23 2024
PAY	Seven hundred sixty and 00/100		760.00
TO THE ORDER OF	Emperor Specialty Foods Ltd. 129 East Kent Ave N VANCOUVER BC V5X 2X5 CANADA	PER MYUL	eigkill
	#0005931# #191530#00	41: 9153m5001043m	

# CHEQUE # 05931

CHEQUE # 05934

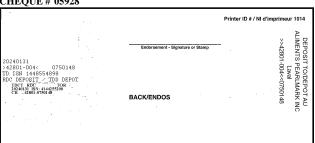


# 9153-5001043

# CHEQUE # 05928

# \$8,447.75







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# 9153-5001043

HEQU	E # 05932		\$12,000.
	MIKUNI MARKETING LTD. 134 DRAKE RO KELOWNA, BRITISH COLUMBIA VIV 1X2	TO CAMADA TRUST  150 HARVY AVI. STE 150  RELOWNA, BC. VIV ASE	5932 01 23 2024
PAY	Twelve thousand and 00/100		12,000.00
TO THE ORDER OF	Empire Logistics & Transport Inc 13111 100 Ave Surrey BC V3T 1H4 SURREY BC V3T 1H4	#13 <u>~177 H</u> 3	Leighel
	**0005932** 1:93530**004	1: 9153-5001043#	

# CHEQUE # 05932 DSPACC: 1086230 DSPTR: 02880-003 ITMSEQ: 1 LOC: Location001 Endorsement - Signature or Stamp IECT. OPT 803 20240131 ISN: -1144719984 BACK/ENDOS