



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\_5871143\_001 E R 09153 00108

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	JUN 10/24 - JUN 11/24	
9153	9153-5001043		Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN10	190,649.34
ELAVON MRCH SVC MSP		3,340.89	JUN11	
Shopify Mikuni MSP		146.32	JUN11	
WHOLE FOODS MAR MSP		102.00	JUN11	
SQUARE CANADA I MSP		106.11	JUN11	
WHOLE FOODS MAR MSP		255.00	JUN11	
WJ452 TFR-TO 5260975	10,000.00		JUN11	
SEND E-TFR *x68 AP	1,268.40		JUN11	
SEND E-TFR FEE	1.50		JUN11	
ELAVON MRCH SVC MSP		1,060.44	JUN11	
SEND E-TFR *Nvk AP	481.60		JUN11	
SEND E-TFR FEE	1.50		JUN11	
E-TFR ***Kh6 AP		13.21	JUN11	
GC 9365-DEPOSIT		18,422.88	JUN11	
Western Can JV BPY		1,005.75	JUN11	
CHQ#06077-0148722971	2,150.00		JUN11	
CHQ#06078-3140129054	2,351.91		JUN11	
CHQ#06065-3140175611	200.00		JUN11	
CHQ#06069-3145265576	7,596.81		JUN11	
CHQ#06081-3145302803	575.00		JUN11	190,475.22

5 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 12/24		No.	Amount
	Credits	9	24,452.60
	Debits	10	24,626.72

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

000289

TDCDA71400\_5871143\_001 - 0000108



9153-5001043  
CHEQUE # 06077 \$2,150.00

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

TO CANADA TRUST  
1992 HARVEY AVE STE 150  
KELOWNA, BC V1Y 8J8

6077

06 03 2024

PAY Two thousand one hundred fifty and 00/100 2,150.00

TO THE ORDER OF Everharvest Mushrooms, Inc.  
46505 Hope River Road  
CHILLIWACK B.C. V2P 6H5  
CANADA

PER *M. Loughill*

⑆0006077⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06077

Printer ID # / Ni d'imprimeur 1014

Endorsement - Signature or Stamp

20240611  
BARRED8  
0274 00816534  
9240938803 00000000027405230561  
TDCT BRN 40740 VAN  
20240611 ISN: 0148722971  
OR 01740-5330561

BACK/ENDOS

9153-5001043  
CHEQUE # 06078 \$2,351.91

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

TO CANADA TRUST  
1992 HARVEY AVE STE 150  
KELOWNA, BC V1Y 8J8

6078

06 03 2024

PAY Two thousand three hundred fifty-one and 91/100 2,351.91

TO THE ORDER OF Maritime-Ontario Freight Lines Limited  
1 Maritime Ontario Blvd  
Brampton ON L6S 6G4  
BRAMPTON ON L6S 6G4

PER *M. Loughill*

⑆0006078⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06078

DSPACC: 0000208  
DSPTR: 00472-003  
ITMSEQ: 17  
LOC: Location001

Printer ID # / Ni d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN  
20240611 ISN: 3140129054

BACK/ENDOS

9153-5001043  
CHEQUE # 06065 \$200.00

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

TO CANADA TRUST  
1992 HARVEY AVE STE 150  
KELOWNA, BC V1Y 8J8

6065

05 27 2024

PAY Two hundred and 00/100 200.00

TO THE ORDER OF Focus Logistics On Target Courier & Cargo Ltd.  
385 Frontenac Ave  
Moncton NB E1H 3S5  
MONCTON NB E1H 3S5

PER *M. Loughill*

⑆0006065⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06065

11/06/2024  
001 00354  
706046510620430  
00354-1045362

Deposit to the Credit of  
On Target Courier & Cargo Ltd.  
TR # 00354-001 REG. #1045-362

Printer ID # / Ni d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 HPX  
20240611 ISN: 3140175611

BACK/ENDOS

9153-5001043  
CHEQUE # 06069 \$7,596.81

\*09043-039\*  
06/10/2024  
010010400023

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

TO CANADA TRUST  
1992 HARVEY AVE STE 150  
KELOWNA, BC V1Y 8J8

6069

06 29 2024

PAY Seven thousand five hundred ninety-six and 81/100 7,596.81

TO THE ORDER OF H&M Direct  
1355 Macquarie  
MONTREAL, QC H3H 1G5  
CANADA

PER *M. Loughill*

⑆0006069⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆ ⑆0000759681⑆

CHEQUE # 06069

⑆09043-039⑆  
06/10/2024  
010010400023

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

TO CANADA TRUST  
1992 HARVEY AVE STE 150  
KELOWNA, BC V1Y 8J8

6069

06 29 2024

PAY Seven thousand five hundred ninety-six and 81/100 7,596.81


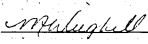
TO THE ORDER OF H&M Direct  
1355 Macquarie  
MONTREAL, QC H3H 1G5  
CANADA

PER *M. Loughill*

⑆0006069⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆ ⑆0000759681⑆



9153-5001043  
CHEQUE # 06081 \$575.00

TD CANADA TRUST 1900 HARVEY AVE STE 150 KELOWNA, BC V1Y 6E8		6081
MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		06 04 2024
PAY	Five hundred seventy-five and 00/100	575.00
TO THE ORDER OF	Atlantis Transportation Services Inc. 6500 Silver Dart Drive, MISSISSAUGA ON L5P 1B2 CANADA	
PER 		
⑈0006081⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈		

CHEQUE # 06081

Date: 06/10/2024 11:35:53 Transit/IF: 30022-815 Pour depot seulement compte: 351384 Code source: 88 No Client: ATLANTIS TRANSPORTATION SERVICES INC. Site: ATLANTIS Dep: 061084	Printer ID # / NI d'imprimeur 1014 Endorsement - Signature or Stamp
BACK/ENDOS	
Desjardins Montreal, PQ 06/11/2024 0032000662	