

Tel: 1-866-222-3456 TTY: 1-800-361-1180

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

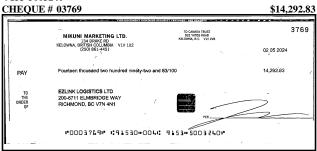
Statement of Account			
Branch No.	Account No.		
9153	9153-5003240		

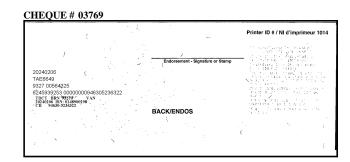
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BUSIN	ESS	CHE	QUIN	1G
ACC	OUNT	T -	ĊAD	
ΕV	ERY	DAY	В	

Stat	ement	From	- To	
JAN	31/24	- FEB	29/24	ļ
	Page	1 of 2	2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	_5,082.78
GC 9327-DEPOSIT		7,186.04	FEB02	12,268.82
RT013 TFR-FR 5001043		2,700.00	FEB05	
RT024 TFR-FR 5001043		500.00		15,468.82
CHQ#03769-0148900298	14,292.83		FEB06	1,175.99
II525 TFR-FR 5001043		13,000.00		14,175.99
GC 9327-DEPOSIT		3,778.85		17,954.84
GC 9327-DEPOSIT		1,449.00		
CHQ#03771-0142054169	275.00		FEB12	
CHQ#03770-4144721007	10,854.00		FEB12	8,274.84
SEND E-TFR *5MK AP	1,170.00		FEB13	7,104.84
GC 9327-DEPOSIT	l	3,225.00		10,329.84
IQ400 TFR-TO 7301308	1,384.40		FEB22	8,945.44
GC 9327-DEPOSIT	<u> </u>	10,409.79		19,355.23
SEND E-TFR XYAM EXP	3,171.01		FEB27	
WL114 TFR-FR 5001043		2,000.00		18,184.22
IR451 TFR-FR 5001043		24,000.00		
MONTHLY PLAN FEE	39.00		FEB29	42,145.22
3 CHQS ENCLOSED NEXT	STATEMENT DATE IS			No. Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$13,248.24 \$1,175.99	Credits	10 68,248.68
DEP CONTENT- CASH 543	ITEMS 21	UNC BATCH 0	Debits	7 31,186.24

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.

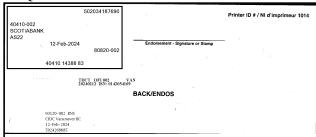




9153-5003240







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## **CHEQUE # 03770**

