



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_5846388_001 E R 09153 00116

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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.		JUN 07/24 - JUN 10/24	
9153	9153-5001043		Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN07	127,086.17
AMEX 9320864102 MSP		473.71	JUN10	
ELAVON MRCH SVC MSP		7,798.20	JUN10	
ELAVON MRCH SVC MSP		7,993.95	JUN10	
Shopify Mikuni MSP		51.25	JUN10	
SQUARE CANADA I MSP		27.26	JUN10	
SEND E-TFR *8tr AP	837.50		JUN10	
SEND E-TFR FEE	1.50		JUN10	
Explore Ed BPY		1,131.78	JUN10	
E-TRANSFER ***tEb		1,047.00	JUN10	
E-TRANSFER ***aG7		1,107.00	JUN10	
E-TRANSFER ***kqc		3,304.59	JUN10	
E-TRANSFER ***6s4		3,000.00	JUN10	
E-TRANSFER ***3UT		1,375.00	JUN10	
SEND E-TFR *BKT AP	5,000.00		JUN10	
SEND E-TFR FEE	1.50		JUN10	
E-TRANSFER ***srC		1,050.00	JUN10	
E-TRANSFER ***85A		825.00	JUN10	
E-TRANSFER ***EvQ		2,070.00	JUN10	
E-TFR ***QYs AP		5,134.77	JUN10	
SEND E-TFR *8cV AP	15,000.00		JUN10	
SEND E-TFR FEE	1.50		JUN10	
240610S0219400WIRE		13,619.50	JUN10	
E-TRANSFER ***ZyY		1,483.20	JUN10	
ELAVON MRCH SVC MSP		739.95	JUN10	
Gordon Food Ser AP		6,606.00	JUN10	
RR335 TFR-FR 5003240		15,000.00	JUN10	
SEND E-TFR *h9n AP	7,555.55		JUN10	
SEND E-TFR FEE	1.50		JUN10	
E-TFR ***RWy EPAY		456.30	JUN10	
GC 9155-DEPOSIT		22,906.08	JUN10	
ARITZIA LP MSP		656.79	JUN10	196,544.45

3 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 11/24	No.	Amount
	Credits	23 97,857.33
	Debits	8 28,399.05

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

TDCDA71400_5846388_001 - 0000116 000476



9153-5001043
CHEQUE # 06070 \$805.00

6070

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

06 01 2024

PAY Eight hundred five and 00/100 805.00

TO THE ORDER OF Atlantis Transportation Services Inc.
8500 Silver Dart Drive,
MISSISSAUGA ON L5P 1B2
CANADA

PER *maughill*

⑆0006070⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06070

Printer ID # / Ni d'imprimeur 1014

Date: 06/07/2024 14:14:51
Transit/IF: 30022-815
Pour depot seulement compte: 351384
Code source: 88
No Client: ATLANTIS TRANSPORTATION SERVICES INC.
Site: ATLANTIS
Dep: 061005

Endorsement - Signature or Stamp

TDCT OFI 815 MTL
20240610 JSN: 0148995146

Desjardins
Montreal, PC
06/10/2024
00310061301

BACK/ENDOS

9153-5001043
CHEQUE # 06079 \$1,035.83

6079

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

06 03 2024 ✓

PAY One thousand thirty-five and 83/100 1,035.83

TO THE ORDER OF Northern Computer
B7-1620 Dickson Ave
KELOWNA BC V1Y 9Y2
CANADA

PER *maughill* ✓

⑆0006079⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06079

Printer ID # / Ni d'imprimeur 1014

006: 6/10/2024
34128300943
324175, SITE01
03951-006, 0091629

Endorsement - Signature or Stamp

TDCT OFI 006 TOR
20240610 JSN: 0148393460

NBC
Toronto, PC
06/10/2024
0024019376

BACK/ENDOS

9153-5001043
CHEQUE # 06075 \$2,050.00

6075

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

05 31 2024

PAY Two thousand fifty and 00/100 2,050.00

TO THE ORDER OF Bradson Transportline Inc/
Riviera Finance of Texas, Inc.
PO Box 46100, Station A
TORONTO ON M5W 4K9

PER *maughill*

⑆0006075⑆ ⑆91530⑆004⑆ 9153⑆5001043⑆

CHEQUE # 06075

Printer ID # / Ni d'imprimeur 1014

06102024 T46100
110684 0010
5312331

Endorsement - Signature or Stamp

TDCT LRN 19921 CAL
20240610 JSN: 2114870728

RIVIERA FINANCE
TD BANK
5312331
19922 004

BACK/ENDOS

000478

TDCDA71400_5846388_001 - 0000116