



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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TDCDA71400_5361957_001 E R 09153 00107

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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.		MAY 15/24 - MAY 16/24	
9153	9153-5001043		Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY15	125,952.69
ELAVON MRCH SVC MSP		6,504.34	MAY16	
Shopify Mikuni MSP		186.31	MAY16	
0788191 BC Ltd MSP		263.00	MAY16	
Glowbal Georgia MSP		617.10	MAY16	
Coast Restauran MSP		2,559.60	MAY16	
E-TRANSFER ***pgF		1,186.05	MAY16	
SEND E-TFR *wxy AP	21,700.00		MAY16	
SEND E-TFR FEE	1.50		MAY16	
IJ335 TFR-TO 5260975	20,000.00		MAY16	
IJ354 TFR-TO 5003240	20,000.00		MAY16	
E-TRANSFER ***FuD		1,185.19	MAY16	
E-TRANSFER ***atW		44.47	MAY16	
E-TRANSFER ***awJ		367.50	MAY16	
SEND E-TFR *7ge AP	3,300.00		MAY16	
SEND E-TFR FEE	1.50		MAY16	
MOBILE DEPOSIT		386.83	MAY16	
MOBILE DEPOSIT		987.59	MAY16	
MOBILE DEPOSIT		618.48	MAY16	
MOBILE DEPOSIT		1,117.86	MAY16	
MOBILE DEPOSIT		433.38	MAY16	
MOBILE DEPOSIT		406.80	MAY16	
IL402 TFR-FR 5003240		7,000.00	MAY16	
SEND E-TFR *unC AP	3,742.72		MAY16	
SEND E-TFR FEE	1.50		MAY16	
SEND E-TFR *Bur EXP	2,367.66		MAY16	
SEND E-TFR FEE	1.50		MAY16	
SEND E-TFR *wz6 EXP	206.97		MAY16	
SEND E-TFR FEE	1.50		MAY16	
TELPAY BILLP283 BPY		1,061.56	MAY16	
Gordon Food Ser AP		1,951.99	MAY16	
PC MASTRCRD H3H4H4	3,000.00		MAY16	78,505.89

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 17/24	No.	Amount
	Credits	18 26,878.05
	Debits	13 74,324.85

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

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