



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_5481453_001 E R 09153 00106

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	MAY 22/24 - MAY 23/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY22	154,365.63
ELAVON MRCH SVC MSP		3,642.25	MAY23	
ELAVON MRCH SVC MSP		5,801.89	MAY23	
Shopify Mikuni MSP		196.75	MAY23	
WHOLE FOODS MAR MSP		431.40	MAY23	
AMEX J9J2W5	8,000.00		MAY23	
II125 TFR-T0 5260975	20,000.00		MAY23	
AMEX 9320864102 MSP		509.72	MAY23	
E-TRANSFER ***FCQ		243.00	MAY23	
Gordon Food Ser AP		1,374.12	MAY23	
E-TRANSFER ***yNV		1,294.59	MAY23	
E-TRANSFER ***kHB		1,559.25	MAY23	
E-TRANSFER ***ew6		945.00	MAY23	
GC 9155-DEPOSIT		16,869.40	MAY23	
GC 9155-CASH WITHDRA	300.00		MAY23	
HAWKSWORTH AP		502.12	MAY23	
STRATIS INSURAN AP	1,968.75		MAY23	
GPS CAPITAL BUS	5,961.28		MAY23	
SEND E-TFR *Htn EXP	312.37		MAY23	
SEND E-TFR FEE	1.50		MAY23	
CHQ#06051-1143438399	14,618.23		MAY23	
CHQ#06045-2140033792	1,870.00		MAY23	134,702.99
2 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 24/24			No.	Amount
			Credits	12 33,369.49
			Debits	9 53,032.13

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

000283

TDCDA71400_5481453_001 - 0000106

