

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

TDCDA71400_5092333_001 E R 09153 00108

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

Statement of Account		
Branch No.	Account No.	
9153	9153-5001043	

Ac	cour	nt Ty	pe	
BUSIN	ESS	CHE	QUIN	G
ACC	OUNT	Γ -	CAD	
E۷	ERY	DAY	С	

Statement From - To				
MAY	01/24	- MAY	02/24	
	Page	1 of 2		

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY01		285,472.47
ELAVON MRCH SVC MSP		11,054.83	MAY02		
Shopify Mikuni MSP		115.27			
WHOLE FOODS MAR MSP		226.20			
9434-3878 QCINC MSP		3,350.35			
11317920 Canada MSP		5,532.52			
ELAVON_MRCH_SVC_MSP		180.80			
AMEX 9320864102 MSP		827.10			
E-TRANSFER ***		304.50			
SEND E-TFR *c4H AP	5,000.00		MAY02		
SEND E-TFR FEE	1.50		MAY02		
SEND E-TFR *nMp AP	20,000.00		MAY02		
SEND E-TFR FEE	1.50		MAY02		
SEND E-TFR ***uhT	1,864.03		MAY02		
SEND E-TFR FEE	1.50		MAY02		
Gordon Food Ser AP		2,501.71	MAY02		
JAS AP		220.24			
Telus Comm BPY	95.65		MAY02		
Telus Comm BPY	169.48		MAY02		
GPS CAPITAL BUS	1,639.35		MAY02		
CHQ#06031-4144013310	850.00		MAY02		280,162.98
1 CHQ ENCLOSED NEXT S	TATEMENT DATE IS I	MAY 03/24		No.	Amount
			Credits	10	24,313.52
			Debits	10	29,623.01

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.



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9153-5001043
CHEOLIE # 06031

	MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2	TD CAMADA TRUST 1950 HARVEY AVE STE 150 KELOWNA, BC V1Y 8J8	04 22 2024
	Eight hundred fifty and 00/100		850.00
PAY			
TO THE ORDER OF	Focus Logistics On Target Courier & Cargo 385 Frenette Ave Mondton NB E1H 385 MONCTON NB E1H 385		(ughell

		Deposit to the Credit of On Target Courier & Cargo Ltd. TR # 0x354-001 ACC. #1045-382	Printer ID # / NI d'imprimeur
	:	Endorsement - Signature or Stamp	
9			
Taker Stemp Nace	TDCT OFI 001 HFX 20240502 ISN: 4144013310 8110 20240502 1148 1003814069	BACK/ENDOS	