



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_5820075_001 E R 09153 00112

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

Statement of Account		Account Type BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C	Statement From - To	
Branch No.	Account No.		JUN 06/24 - JUN 07/24	
9153	9153-5001043		Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN06	106,284.51
ELAVON MRCH SVC MSP		9,136.66	JUN07	
SNOWCAP ENTERPR PAY		8,350.00	JUN07	
Canadian Clinic BPY		847.50	JUN07	
Shopify Mikuni MSP		367.98	JUN07	
SPUD CR AP		553.20	JUN07	
MORGAN CREEK GO AP		582.80	JUN07	
MERCHANT TAVERN AP		2,731.59	JUN07	
DWS LOGISTICS I AP		2,938.00	JUN07	
CANADIAN NATION FEE		3,000.00	JUN07	
WHOLE FOODS MAR MSP		204.00	JUN07	
E-TRANSFER ***Mma		9,329.85	JUN07	
JW363 TFR-TO 5260975	10,000.00		JUN07	
SEND E-TFR *BEx AP	2,378.62		JUN07	
SEND E-TFR FEE	1.50		JUN07	
JW464 TFR-TO 5003240	2,000.00		JUN07	
AMEX 9320864102 MSP		496.36	JUN07	
E-TRANSFER ***XyV		1,102.50	JUN07	
TELPAY BILLP287 BPY		6,563.32	JUN07	
Premium 5 Ltd. MSP		4,938.10	JUN07	
Premium 5 Ltd. MSP		9,922.50	JUN07	
Gordon Food Ser AP		166.80	JUN07	
E-TRANSFER ***Tue		429.65	JUN07	
PAYROLL 8VO BUS	278.66		JUN07	
GPS CAPITAL BUS	7,199.38		JUN07	
CHQ#06058-0147482054	832.99		JUN07	
CHQ#06060-2143922251	3,465.00		JUN07	
CHQ#06062-3144132338	860.00		JUN07	
CHQ#06068-4142981919	13,465.00		JUN07	
CHQ#06071-4143037038	378.00		JUN07	127,086.17

5 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 10/24	No.	Amount
	Credits	18 61,660.81
	Debits	11 40,859.15

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_5820075_001 - 0000112 000386



9153-5001043

CHEQUE # 06058

\$832.99

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

TO THE ORDER OF
Northern Divine Aquafarms Ltd
7333 Sechelt Inlet Road
SECHLT BC V7Z 9C7
CANADA

PER *M. McLaughlin*

05 23 2024

832.99

6058

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

0006058 91530004 9153 5001043

CHEQUE # 06058

FOR DEPOSIT ONLY
2000 1071 2323

Printer ID # / NI d'imprimeur 1014

TDCT OFF 869 VAN
202-86607 ISBN: 61-47-822054

BACK/ENDOS

CAPTURING BRANCH
6/7/24 2:33 PM Pacific TZ
Sunshine Coast Credit Union
06610-809
Sechelt Branch

Endorsement - Signature or Stamp

9153-5001043

CHEQUE # 06060

\$3,465.00

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

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER *M. McLaughlin*

05 24 2024

3,465.00

6060

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

0006060 91530004 9153 5001043

CHEQUE # 06060

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFF 869 CAL
202-86607 ISBN: 21-43-922251

BACK/ENDOS

CAPTURING BRANCH
6/7/24 2:19 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of
LOUVIC TRANSPORT LTD,
TR #10159-809 ACC. #5013555778

9153-5001043

CHEQUE # 06062

\$860.00

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

TO THE ORDER OF
Atoba Freight Systems Inc
24 Medinah Dr
LA SALLE MB R0G 0A1

PER *M. McLaughlin*

05 27 2024

860.00

6062

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

0006062 91530004 9153 5001043

CHEQUE # 06062

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
20224507

TDCT OFF 869 WPG
202-86607 ISBN: 31-441-32338

BACK/ENDOS

CAPTURING BRANCH
6/7/24 2:25 PM Pacific TZ
Westoba Credit Union
66407-879
Pembina Highway Branch - Winnipeg

9153-5001043

CHEQUE # 06068

\$13,465.00

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

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER *M. McLaughlin*

05 27 2024

13,465.00

6068

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

0006068 91530004 9153 5001043

CHEQUE # 06068

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240607
542801-004 0750148
TD ISN 1442297951
RDC DEPOSIT / ID DEPOT
TDCT 869 TOR
202-86607 ISBN: 41-42-981919
CR 43801-4750148

BACK/ENDOS


DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

000387

TDCDA71400_5820075_001 - 0000112



9153-5001043
CHEQUE # 06071 \$378.00

TO CANADA TRUST 1993 HARVEY AVE STE 150 KELOWNA BC V1Y 6J8		6071
MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA BRITISH COLUMBIA V1V 1X2		06 03 2024
PAY	Three hundred seventy-eight and 00/100	378 00
TO THE ORDER OF	CSA Transportation 355 Womer Avenue TORONTO ON M5W 1Z7 CANADA	
PER <i>M. McLaughlin</i>		
⑈0006071⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈		

CHEQUE # 06071

DSPACC: 1002518 DSPTR: 06102-003 ITMSEQ: 21 LOC: Location001	Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp	
TICKET 061003 VAN 205-86607 ISSN: 41-43037038	
BACK/ENDOS	