

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

TDCDA71400_5181397_001 E R 09153 00110

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

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

Account Type	
BUSINESS CHEQUING	*****
ACCOUNT - CAD	
EVERY DAY C	

Statement From - To		
MAY	06/24 - MAY 07/2	4
	Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY06		45,616.66
ELAVON MRCH SVC MSP		4,157.37			
2238046 AB Ltd PAY Hawksworth Rest AP		2,938.00 275.27			
Nightingale Res AP		1,491.47			
WHOLE FOODS MAR MSP		175.20			
WHOLE FOODS MAR MSP		175.20			
SEND E-TFR *EqF AP	2,000.00		MAY07		
SEND E-TFR FEE	1.50		MAY07		
SEND E-TFR *h9r AP	18,000.00		MAY07		
SEND E-TFR FEE	1.50		MAY07		
E-TRANSFER ***QnX E-TRANSFER ***vvz		661.30 932.25			
E-TFR ***Ycp EPAY		273.00			
E-TRANSFER ***bX9		555.65			
E-TRANSFER ***8Ar		2,369.89			
E-TRANSFER ***Dc2		3,000.00			
CHQ#06036-2142520987	912.23		MAY07		
CHQ#05907-2142645358	2,200.00		MAY07		
CHQ#06032-2142813742	10,031.00		MAY07		27 070 07
CHQ#06035-4140591720	1,545.00		MAY07		27,930.03
4 CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 08/24		No.	Amount
			Credits	12	17,004.60
			Debits	8	34,691.23

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

CHEQU	E # 06036		\$912.23
	MIKUNI MARKETING LTD. 134 DAME RD KELOWNA, BRITISH COLUMBA V1V 1X2	TO CANADA TRUST 1950 HARVEY AVE STE 150 KELOWAY, BC VIY BJB	6036
PAY	Nine hundred twelve and 23/100		912.23
TO THE ORDER OF	Maritime-Ontario Freight Lines Limited 1 Maritime Ontario Blvd Brampton ON L6S 6G4 BRAMPTON ON L6S 6G4	MA	Lug hill
	*0006036# #91530#004	# 9153#5001043#	

CHEQUE # 060	36		
DSPACC: 0000208 DSPTR: 00472-003 ITMSEQ: 26 LOC: Location001			Printer ID # / NI d'imprimeur 1014
		Endorsement - Signature or Stamp	_
The entrand when	20240507 ISN: 2142520987		
		BACK/ENDOS	

9153-5001043

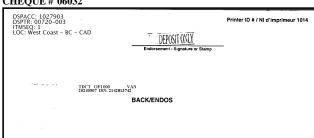




9153-5001043



CHEQUE # 06032



9153-5001043 CHEQUE # 06035

	MIKUNI MARKETING LTD.	TO CANADA TRUST 1950 HARVEY AVE STE 150 RELOWING, BC VIY BIB	6035
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2		04 26 2024
PAY	One thousand five hundred forty-five and 00/100		1,545.00
TO THE DRDER OF	Les Messagers 2641-2809 QC Inc 2985 Rus Douglas-B-Floreani Saint-Laurent QC H4S 1Y7 SAINT-LAURENT QC H4S 1Y7	(S) ns <u>√128</u> 2	Lughell
	0006035 *:91530**004*: 9	1 5 3 m 500 10 4 3 m	

CHEQUE # 06035

