



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_6088675_001 E R 09153 00111

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	JUN 20/24 - JUN 21/24	
9153	9153-5001043		Page 1 of 3	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN20	202,735.52
ELAVON MRCH SVC MSP		11,578.64	JUN21	
SNOWCAP ENTERPR PAY		8,350.00	JUN21	
Western Can JV BPY		719.25	JUN21	
Canadian Clinic BPY		11,379.50	JUN21	
MLSEP MSP		32.99	JUN21	
Shopify Mikuni MSP		127.05	JUN21	
OPEN MIND DEV AP		441.00	JUN21	
MORGAN CREEK GO AP		647.10	JUN21	
NORTHLAND PROP MSP		159.75	JUN21	
WHOLE FOODS MAR MSP		492.00	JUN21	
SQUARE CANADA I MSP		2,155.44	JUN21	
11317920 Canada MSP		23,534.61	JUN21	
CWL AP		807.87	JUN21	
GCCI PAY		419.40	JUN21	
SEND E-TFR *Jm8 AP	350.12		JUN21	
SEND E-TFR FEE	1.50		JUN21	
JH295 TFR-TO 5003240	25,000.00		JUN21	
E-TFR ***RUN EPAY		1,299.50	JUN21	
SEND E-TFR *GGf AP	20,000.00		JUN21	
SEND E-TFR FEE	1.50		JUN21	
AMEX 9320864102 MSP		389.49	JUN21	
E-TRANSFER ***FG6		2,016.00	JUN21	
JO003 TFR-TO 4018794	1,927.28		JUN21	
E-TRANSFER ***nmy		400.00	JUN21	
E-TRANSFER ***XNU		2,934.75	JUN21	
1422206 ONTARIO BPY		406.80	JUN21	
Delta9 Bio-Tech MSP		577.50	JUN21	
Delta9 Bio-Tech MSP		945.00	JUN21	
Delta9 Bio-Tech MSP		1,260.00	JUN21	
Premium 5 Ltd. MSP		1,837.50	JUN21	
Premium 5 Ltd. MSP		5,088.50	JUN21	233,454.76

2 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 24/24	No.	Amount
	Credits	25 77,999.64
	Debits	6 47,280.40

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_6088675_001 - 0000111 000413



9153-5001043
CHEQUE # 06089 \$5,274.50

TO CANADA TRUST
1950 HARBURY AVE STE 150
KELOWNA, BC V1Y 8J8

6089

06 14 2024

PAY Five thousand two hundred seventy-four and 50/100 5,274.50

TO THE ORDER OF Avine Fresh Mushrooms Inc
28305 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER *M. Huggill*

⑈0006089⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06089

Date: 06/21/24
Dep: 001078
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Printer ID # / Ni d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFT016 TOR
20240621 ISSN: 3140963255

BACK/ENDOS

9153-5001043
CHEQUE # 06085 \$1,790.05

TO CANADA TRUST
1950 HARBURY AVE STE 150
KELOWNA, BC V1Y 8J8

6085

06 11 2024

PAY One thousand seven hundred ninety and 5/100 1,790.05

TO THE ORDER OF Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER *M. Huggill*

⑈0006085⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06085

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 14
LOC: Location001

Printer ID # / Ni d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFT003 VAN
20240621 ISSN: 3144958214

BACK/ENDOS