

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

TDCDA71400_5611084_001 E R 09153 00106

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

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

	Accour	nt Typ	ie
BUS	INESS	CHEG	UING
Α	CCOUNT	r - c	AD
	EVERY	DAY	С

Statement From - To
MAY 29/24 - MAY 30/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD			MAY29		177,981.25
LELAVON MRCH SVC MSP		6,201.25			
Canadian Clinic BPY		3,717.00			
Shopify Mikuni MSP			MAY30		
STRIPE MSP		8,146.25	MAY30		
WHOLE FOODS MAR MSP		153.00			
JOLLYBOAT HOSPI MSP		326.53	MAY30		
GRG Ventures Lt MSP		481.30	MAY30		
0788191 BC Ltd MSP		518.69			
Glowbal Georgia MSP		536.20	MAY30		
Coast Restauran MSP		2,408.00	MAY30		
SEND E-TFR *5p5 AP	5,885.41	•	MAY30		
SEND E-TFR FEE	1.50		MAY30		
SEND E-TFR *k4K EXP	79.09		MAY30		
SEND E-TFR FEE	1.50		MAY30		
SEND E-TFR *dYG EXP	746.90		MAY30		
SEND E-TFR FEE	1.50		MAY30		
SEND E-TFR *ST9 EXP	2,021.65		MAY30		
SEND E-TFR FEE	1.50		MAY30		
GC 9327-TRANSFER		43,304.34	MAY30		
E-TRANSFER ***5gb		304.50	MAY30		
240530S2352800WIRE		12,186.50	MAY30		
Gordon Food Ser AP		549.58			
E-TRANSFER ***4FB		525.00	MAY30		
E-TRANSFER ***HM4		525.00	MAY30		
E-TRANSFER ***Xg		105.00	MAY30		
E-TRANSFER **XSu		1,155.00	MAY30		
E-TRANSFER ***n8p		483.00	MAY30		
E-TRANSFER ***PpN		483.00	MAY30		
E-TRANSFER ***Mhf		483.00	MAY30		
E-TRANSFER **XX88		483.00			
HAWKSWORTH AP		<u>523.16</u>	MAY30		252,874.82
3 CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 31/24		No.	Amount
			Credits	23	83,632.62
			Debits	8	8,739.05

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

Account Type
BUSINESS CHEQUING
ACCOUNT - CAD
EVERY DAY C

Statement From - To				
MAY	29/24	- MAY	30/24	
	Page	2 of 3		

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD HAWKSWORTH AP GPS BUS GPS CAPITAL BUS PAYROLL 8VO BUS CHQ#06056-0142858199	560.00 98,400.25 318.00 2,740.00	952.71 560.00	MAY30 MAY30 MAY30 MAY30 MAY30 MAY30		252,874.82
CHQ#06056-0142858199 CHQ#06055-3143924585 CHQ#06047-3144432734	2,740.00 6,100.50		MAY30 MAY30		146,268.78
3 CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAY 31/24		No.	Amount
			Credits		1,512.71
			Debits	5	108,118.75

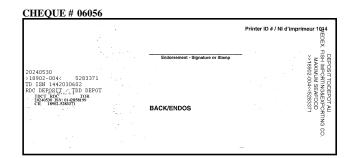
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9153-5001043





9153-5001043 **CHEQUE # 06055**

CHEQU	E # 06055		\$2,740.0
	MIKUNI MARKETING LTD.	TO CANADA TRUST 1950 MARVEY AVE STE 150 KELOWNA, BC VEY 818	6055
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		05 22 2024
PAY	Two thousand seven hundred forty and 00/100		2,740.00
TO THE OADER OF	CSA Transportation 355 Horner Avenue TORONTO ON M8W 127 CANADA	S yn	Weighell

#0006055# 1:91530#004#: 9153#5001043#





9153-5001043 **CHEQUE # 06047**

	MIKUNI MARKETING LTD.	D CANADA TRUST HARVEY AVE STE 150 DWNA, BC VIY 8J8	604
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA VIV 1X2	0.	13 2024
PAY	Six thousand one hundred and 50/100	6.	100.50
TO THE ORDER OF	Louvic Transport Ltd 12530 - 60 St NW EDMONTON AB TSW 5J6		: مرانع
		no Mulugh	<u></u>

CHEOLIE # 06047

\$6,100.50

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	Endorsement - Signature or Stamp	Settle associate percent of the control of the cont
TDCT: OPI 869 2024030 fSN: 31 CAPTURING BRANCH 730/72 4:30 PM-Pacifig TZ ervius Geralt (urition: 6769-899) 33selipe Ribbd Brignich: Sherwood Patis (4492734 BACK/ENDOS	Deposit to the Credit of LOUVIC TRAMSPORT LTD. TR #10199-889 ACC. #9013958778