



KELOWNA SPALL  
1950 HARVEY AVE STE 150  
KELOWNA, BC V1Y 8J8

TD Canada Trust

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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.		MAY 17/24 - MAY 21/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY17	134,264.57
AMEX 9320864102 MSP		389.01	MAY21	
Shopify Mikuni MSP		126.38	MAY21	
ELAVON MRCH SVC MSP		2,813.32	MAY21	
ELAVON MRCH SVC MSP		15,856.37	MAY21	
SQUAREUP MSP		0.01	MAY21	
WHOLE FOODS MAR MSP		102.00	MAY21	
WHOLE FOODS MAR MSP		494.10	MAY21	
Pattison Food G MSP		667.07	MAY21	
Gordon Food Ser AP		2,772.49	MAY21	
SEND E-TFR *gYA EXP	3,002.81		MAY21	
SEND E-TFR FEE	1.50		MAY21	
240521S7017700WIRE		3,500.00	MAY21	
WPS-0516S65665		17,910.59	MAY21	
E-TRANSFER ***syx		469.20	MAY21	
E-TRANSFER ***FX2		147.00	MAY21	
E-TRANSFER ***kCe		776.22	MAY21	
E-TRANSFER ***yuP		1,800.00	MAY21	
E-TRANSFER ***FSC		293.80	MAY21	
MBNA M/C J3R3Q5	7,561.75		MAY21	
E-TRANSFER ***xDV		735.00	MAY21	
WQ340 TFR-FR 5003240		10,000.00	MAY21	
E-TRANSFER ***dpW		800.00	MAY21	
GCCI PAY		629.10	MAY21	
ADAPTABLE MANAG AP		275.24	MAY21	
SEND E-TFR *sqC AP	3,766.00		MAY21	
SEND E-TFR FEE	1.50		MAY21	
E-TRANSFER ***A5t		1,237.33	MAY21	
WU375 TFR-TO 4018794	2,125.85		MAY21	
Western Can JV BPY		960.55	MAY21	
MAGI EXP		69.87	MAY21	
P. KRISS FOOD S AP		136.13	MAY21	180,765.94

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 22/24	No.	Amount
	Credits	25 62,960.78
	Debits	6 16,459.41

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

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