



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

TD Canada Trust

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TDCDA71400_5131423_001 E R 09153 00114

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	MAY 02/24 - MAY 03/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY02	280,162.98
ELAVON MRCH SVC MSP		10,493.86	MAY03	
SNOWCAP ENTERPR PAY		7,932.50	MAY03	
ARITZIA LP MSP		545.80	MAY03	
SPUD CR AP		263.70	MAY03	
Stone Creek AP		421.98	MAY03	
1174278 BC ltd MSP		112.90	MAY03	
WHOLE FOODS MAR MSP		153.00	MAY03	
NORTHLAND PROP MSP		408.65	MAY03	
WHOLE FOODS MAR MSP		576.60	MAY03	
JJ245 TFR-T0 5260975	20,000.00		MAY03	
AMEX 9320864102 MSP		291.83	MAY03	
GC 9155-DEPOSIT		4,160.77	MAY03	
TELPAY BILLP282 BPY		411.96	MAY03	
VALENS AGRITECH BPY		2,798.25	MAY03	
Premium 5 Ltd. MSP		747.50	MAY03	
Premium 5 Ltd. MSP		2,742.15	MAY03	
Gordon Food Ser AP		298.78	MAY03	
E-TRANSFER ***uzq		367.50	MAY03	
SEND E-TFR *6ub AP	1,650.00		MAY03	
SEND E-TFR FEE	1.50		MAY03	
ALI BPY		4,593.75	MAY03	
AQUILINI RESTNS AP		3,682.79	MAY03	
FortisBC Energy BPY	680.00		MAY03	
GPS CAPITAL BUS	4,269.40		MAY03	
CHQ#06030-1143863919	7,075.50		MAY03	287,490.85

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 06/24	No.	Amount
	Credits	19 41,004.27
	Debits	6 33,676.40

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

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