



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

TD Canada Trust

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TDCDA71400_5568338_001 E R 09153 00108

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

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.		MAY 27/24 - MAY 28/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY27	173,224.82
ELAVON MRCH SVC MSP		2,887.24	MAY28	
Shopify Mikuni MSP		182.37	MAY28	
WHOLE FOODS MAR MSP		153.00	MAY28	
WHOLE FOODS MAR MSP		482.40	MAY28	
AQUILINI RESTNS AP		4,313.00	MAY28	
PC MASTRCRD L4R3Y5	6,000.00		MAY28	
WH122 TFR-TO 5003240	10,000.00		MAY28	
GCCI PAY		629.10	MAY28	
240528S3765400WIRE		26,992.50	MAY28	
E-TRANSFER ***9pA		4,151.37	MAY28	
SEND E-TFR *zrZ AP	5,000.00		MAY28	
SEND E-TFR FEE	1.50		MAY28	
E-TRANSFER ***euW		2,177.00	MAY28	
E-TFR ***6Zy EPAY		339.00	MAY28	
ELAVON MRCH SVC MSP		818.78	MAY28	
SEND E-TFR *8ge EPAY	20,000.00		MAY28	
SEND E-TFR FEE	1.50		MAY28	
E-TRANSFER ***jrt		551.25	MAY28	
E-TRANSFER ***7Xr		339.00	MAY28	
E-TRANSFER ***Qh5		395.50	MAY28	
E-TRANSFER ***K2h		551.25	MAY28	
E-TRANSFER ***uNm		293.80	MAY28	
E-TRANSFER ***DYG		293.80	MAY28	
E-TRANSFER ***U6t		293.80	MAY28	
E-TRANSFER ***uP9		293.80	MAY28	
240528S4776700WIRE		13,496.50	MAY28	
TELPAY BILLP285 BPY		425.85	MAY28	
46SOUTH EXP		984.45	MAY28	
CRAVE EXP		9,137.25	MAY28	
Gordon Food Ser AP		2,849.17	MAY28	
WR204 TFR-FR 7301308		6,640.00	MAY28	211,893.00

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 29/24	No.	Amount
	Credits	25 79,671.18
	Debits	6 41,003.00

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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