

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

TDCDA71400_3115230_005 E R 09155 06527

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

Statement of Account						
Branch No.	Account No.					
9155	9155-7301308					

Account Type	
BUSINESS CHEQUING	
ACCOUNT - USD	
BASIC	

Statement From - To						
DEC 29/23 - JAN 31/24						
Page 1 of 1						

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC29	
RH042 TFR-FR 5001043		2,000.00	JANUS	
240108S0494600WIRE RJ055 TFR-FR 7122713	500000000000000000000000000000000000000	8,982.50 4,922.59	JANUO	
RJ070 TFR-TO 7122713	500.00	4,722.37	JANU8	
GPS BUS	560.00		JAN15	
240116S8134400WIRE	500.00	24,967,50		
CREDIT CARD PAYMENT	6,775.96	L-1,707.130	JAN18	
GPS BUS	10,140.96		JAN19	
GPS BUS	567.54		JAN24	
GPS BUS	1,183.56		JAN25	
GPS BUS	2,596.00		JAN25	
GPS BUS	1,183.86		JAN26	
GPS BUS	000.00, 5		JAN26	13,950.81
HW143 TFR-FR 5001043		1,000.00		
MONTHLY PLAN FEE	5.00		JAN31	
SERVICE CHARGE	7.50		JAN31	14,938.31
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	FEB 29/24		No. Amount
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$15,808.86 \$1,586.10	Credits	5 41,872.59
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	28,520.38

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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.