



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

TD Canada Trust

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

TDCDA71400_5914778_001 E R 09153 00106

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	JUN 12/24 - JUN 13/24	
9153	9153-5001043		Page 1 of 2	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN12	231,268.85
Shopify Mikuni MSP		58.77	JUN13	
HAWKSWORTH AP		459.00	JUN13	
HAWKSWORTH AP		1,174.36	JUN13	
WHOLE FOODS MAR MSP		255.00	JUN13	
11317920 Canada MSP		17,977.54	JUN13	
SEND E-TFR xcyP AP	10,000.00		JUN13	
SEND E-TFR FEE	1.50		JUN13	
E-TRANSFER ***q6B		2,724.39	JUN13	
AMEX 9320864102 MSP		2,384.49	JUN13	
E-TRANSFER ***UNN		1,120.00	JUN13	
E-TRANSFER ***w6g		577.50	JUN13	
IQ464 TFR-T0 5260975	30,000.00		JUN13	
SEND E-TFR xKpN DIVI	10,000.00		JUN13	
SEND E-TFR FEE	1.50		JUN13	
1422206 ONTARIO BPY		813.60	JUN13	
SWP L'OCA MSP		2,008.65	JUN13	
Gordon Food Ser AP		2,106.52	JUN13	
SEND E-TFR x2R9 AP	6,512.50		JUN13	
SEND E-TFR FEE	1.50		JUN13	
GCCI PAY		419.40	JUN13	
T & E VENTURES MSP		918.75	JUN13	
Ainsworth LP AP		448.49	JUN13	
PROVINCE OF BC PRO	11,232.01		JUN13	
GPS CAPITAL BUS	2,680.99		JUN13	
GPS CAPITAL BUS	3,430.75		JUN13	
GPS CAPITAL BUS	14,373.27		JUN13	
PAYROLL 8VO BUS	101,388.49		JUN13	
CHQ#06082-0140637188	531.71		JUN13	74,561.09
1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUN 14/24		No.	Amount	
Credits	15		33,446.46	
Debits	13		190,154.22	

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

000282

TDCDA71400_5914778_001 - 0000106



9153-5001043
CHEQUE # 06082 \$531.71

TD CANADA TRUST
1000 HARTLEY AVE STE 100
KELOWNA BC V1Y 5J8

6082

MIKUNI MARKETING LTD.
134 ORANGE RD
KELOWNA, BRITISH COLUMBIA V1V 1A2

06 07 2024


PAY

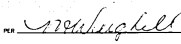
Five hundred thirty-one and 71/100

531.71

TO THE ORDER OF

Clark Freightways
35 Burbridge ST.
COQUITLAM BC V3K 5Z2
CANADA



PER 

1#000608 2# 1291530#0043 9153#5001043#

CHEQUE # 06082

Date: 06/13/24
Dep: 002194
Transit-FI: 06920-010
Source Number: 98
Account 9133917

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS