DILWORTH CENTRE
2339 HWY 97 NORTH UNIT 700
KELOWNA, BC V1X 4H9

TD Canada Trust

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	1,586.10
RH042 TFR-FR 5001043		2,000.00	JAN08	
240108S0494600WIRE		8,982.50	JAN08	
RJ055 TFR-FR 7122713		4,922.59	JAN08	
RJ070 TFR-TO 7122713	500.00		JAN08	16,991.19
GPS BUS	560.00		JAN15	16,431.19
240116S8134400WIRE		24,967.50	JAN17	41,398.69
CREDIT CARD PAYMENT	6,775.96		JAN18	34,622.73
GPS BUS	10,140.96		JAN19	24,481.77
GPS BUS	567.54		JAN24	23,914.23
GPS BUS	1,183.56		JAN25	
GPS BUS	2,596.00		JAN25	20,134.67
GPS BUS	1,183.86		JAN26	
GPS BUS	5,000.00		JAN26	13,950.81
HW143 TFR-FR 5001043		1,000.00	JAN31	
MONTHLY PLAN FEE	5.00		JAN31	
SERVICE CHARGE	7.50		JAN31	14,938.31

0 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $15,808.86
MONTHLY MIN. BAL. $1,586.10
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0

	No.	Amount
Credits	5	41,872.59
Debits	11	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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0046527 014561

DILWORTH CENTRE
2339 HWY 97 NORTH UNIT 700
KELOWNA, BC V1X 4H9

TD Canada Trust

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

TDCDA71400_4367029_005 E R 09155 06779

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
FEB 29/24 - MAR 28/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB29	6,805.40
GPS CAPITAL BUS	4,355.00		MAR01	2,450.40
240311S6551100WIRE		9,982.50	MAR11	12,432.90
240313S2696100WIRE		1,982.50	MAR13	14,415.40
CREDIT CARD PAYMENT	6,256.75		MAR18	8,158.65
MONTHLY PLAN FEE	5.00		MAR28	8,153.65

0 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $7,601.54
MONTHLY MIN. BAL. $2,450.40
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0

	No.	Amount
Credits	2	11,965.00
Debits	3	10,616.75

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0046779 014478

DILWORTH CENTRE
2339 HWY 97 NORTH UNIT 700
KELOWNA, BC V1X 4H9

TD Canada Trust

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

TDCDA71400_3741378_005 E R 09155 06631

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
JAN 31/24 - FEB 29/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	14,938.31
GPS BUS	560.00		FEB01	
GPS BUS	4,892.20		FEB01	
GPS BUS	8,824.00		FEB01	662.11
240209S5293600WIRE		9,982.50	FEB09	10,644.61
GPS BUS	2,500.00		FEB13	8,144.61
GPS BUS	6,000.00		FEB14	
240214S4067600WIRE		10,982.50	FEB14	13,127.11
CREDIT CARD PAYMENT	11,730.29		FEB16	1,396.82
IQ400 TFR-FR 5003240		1,000.00	FEB22	2,396.82
GPS BUS	993.67		FEB23	
240223S6482700WIRE		14,982.50	FEB23	16,385.65
CONVERA CANADA MSP	9,571.50		FEB27	6,814.15
MONTHLY PLAN FEE	5.00		FEB29	
SERVICE CHARGE	3.75		FEB29	6,805.40

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $6,173.38
MONTHLY MIN. BAL. $662.11
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0

	No.	Amount
Credits	4	36,947.50
Debits	10	45,080.41

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0046631 014206

DILWORTH CENTRE
2339 HWY 97 NORTH UNIT 700
KELOWNA, BC V1X 4H9

TD Canada Trust

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

TDCDA71400_5029140_005 E R 09155 07268

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
MAR 28/24 - APR 30/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR28	8,153.65
GPS CAPITAL BUS	1,183.56		APR03	
GPS CAPITAL BUS	3,355.12		APR03	3,614.97
240415S8965200WIRE		7,982.50	APR15	11,597.47
CREDIT CARD PAYMENT	10,337.67		APR16	1,259.80
GPS CAPITAL BUS	560.00		APR18	699.80
MONTHLY PLAN FEE	5.00		APR30	694.80

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/24
MONTHLY AVER. CR. BAL. $2,763.21
MONTHLY MIN. BAL. $694.80
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0

	No.	Amount
Credits	1	7,982.50
Debits	5	15,441.35

-
-
-

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**

TDCDA71400_5029140_005 - 0047268 017272

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_3115230_005 E R 09153 05746

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

Statement of Account	
Branch No.	Account No.
9153	9153-5003240

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
DEC 29/23 - JAN 31/24
Page 1 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC29	23,359.09
HH391 TFR-FR 5001043		50,000.00	JAN03	
CHQ#03755-0142249214	68,046.15		JAN03	
CHQ#03756-0142249217	4,543.10		JAN03	769.84
IH143 TFR-FR 5001043		2,000.00	JAN04	
CHQ#03757-0143035613	625.00		JAN04	2,144.84
CHQ#03759-1145049747	520.00		JAN05	1,624.84
RQ365 TFR-FR 5001043		25,000.00	JAN08	26,624.84
GC 9327-DEPOSIT		1,920.00	JAN09	
CHQ#03762-1141466247	69.44		JAN09	28,475.40
CHQ#03758-4144234809	21,979.02		JAN19	6,496.38
RI442 TFR-FR 5001043		8,000.00	JAN22	14,496.38
CHQ#03764-2145075292	1,093.04		JAN23	13,403.34
HL432 TFR-FR 5001043		15,000.00	JAN24	
GC 9327-DEPOSIT		8,129.59	JAN24	
CHQ#03765-2140188106	16,200.78		JAN24	20,332.15
IW230 TFR-TO 5001043	5,000.00		JAN25	15,332.15
GC 9327-DEPOSIT		2,074.65	JAN26	
CHQ#03754-2141435518	240.00		JAN26	17,166.80
CHQ#03768-1145280399	387.50		JAN29	16,779.30
CHQ#03763-0145309577	11,657.52		JAN30	5,121.78
MONTHLY PLAN FEE	39.00		JAN31	5,082.78

11 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $17,013.66
MONTHLY MIN. BAL. $769.84
DEP CONTENT- CASH 413 ITEMS 10 UNC BATCH 0

	No.	Amount
Credits	8	112,124.24
Debits	13	130,400.55

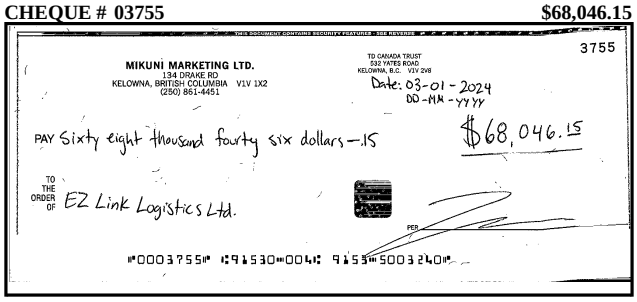
-
-
-

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.

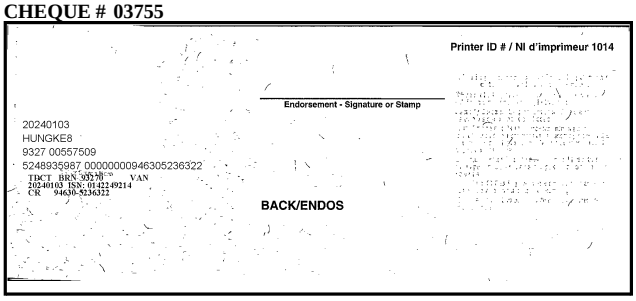
Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045746 012879

9153-5003240
CHEQUE # 03755 **$68,046.15**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
3755
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
Date: 03-01-2024
DD-MM-YYYY
PAY Sixty eight thousand fourty six dollars—15
$68,046.15
TO THE ORDER OF EZ Link Logistics Ltd.
PER
⑈0003755⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03755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Endorsement - Signature or Stamp
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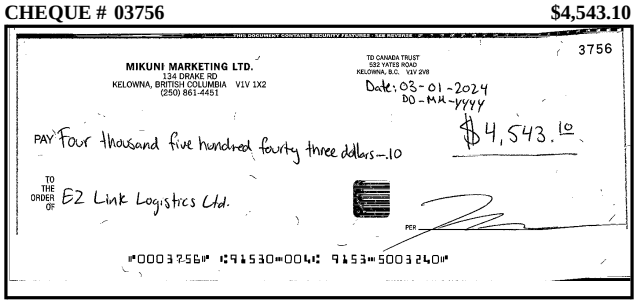
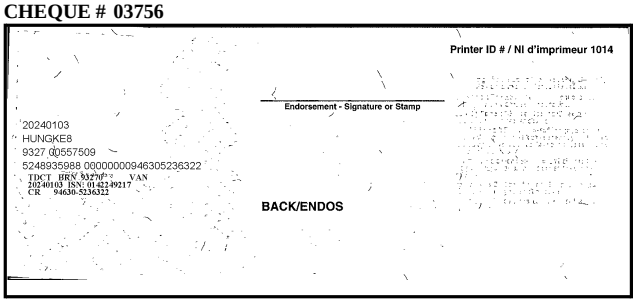
9327 00557509
5248935987 0000000009463052363 22
TDCT BRN: 00557509 VAN
20240103 ISN: 0142249214
CR 94630-5236322
BACK/ENDOS

9153-5003240
CHEQUE # 03756 **$4,543.10**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
3756
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
Date: 03-01-2024
DD-MM-YYYY
PAY Four thousand five hundred fourty three dollars—10
$4,543.10
TO THE ORDER OF EZ Link Logistics Ltd.
PER
⑈0003756⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03756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Endorsement - Signature or Stamp
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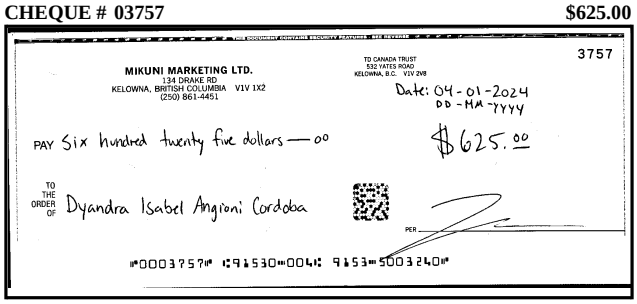
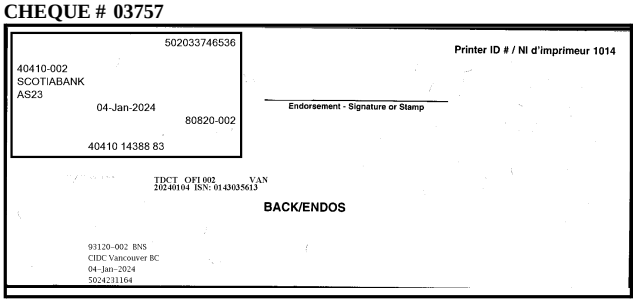
HUNGKE8
9327 00557509
5248935988 0000000009463052363 22
TDCT BRN: 00557509 VAN
20240103 ISN: 0142249217
CR 94630-5236322
BACK/ENDOS

9153-5003240
CHEQUE # 03757 **$625.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
3757
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
Date: 04-01-2024
DD-MM-YYYY
PAY Six hundred twenty five dollars — 00
$625.00
TO THE ORDER OF Dyandra Isabel Angioni Cordoba
PER
⑈0003757⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03757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SCOTIABANK
AS23
04-Jan-2024
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Endorsement - Signature or Stamp
TDCT OFI 002 VAN
20240104 ISN: 0143035613
BACK/ENDOS
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CIDC Vancouver BC
04-Jan-2024
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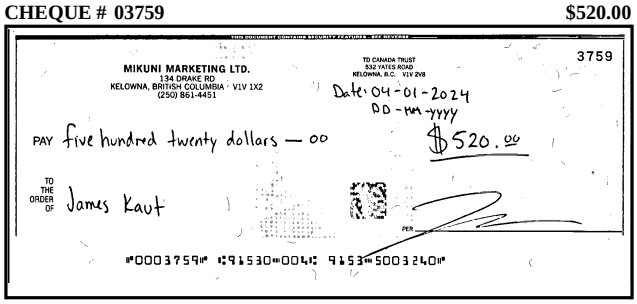
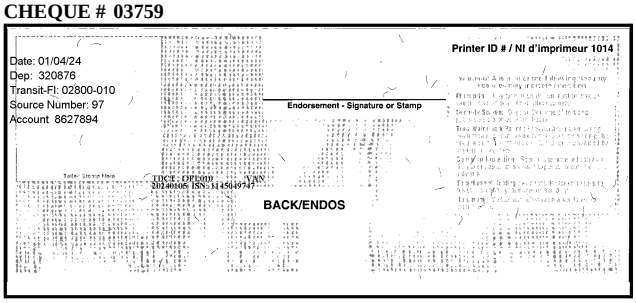
9153-5003240
CHEQUE # 03759 **$520.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
3759
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
Date: 04-01-2024
DD-MM-YYYY
PAY five hundred twenty dollars — 00
$520.00
TO THE ORDER OF James Kaut
PER
⑈0003759⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03759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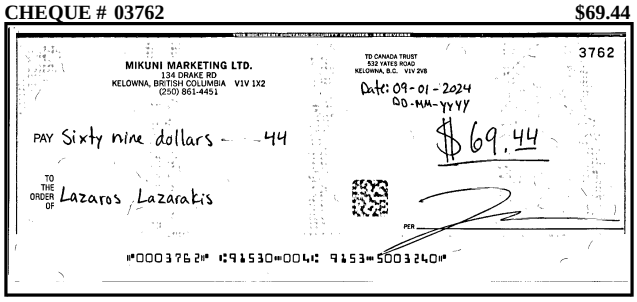
Transit-FI: 02800-010
Source Number: 97
Account 8627894
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
Teller Stamp Here
TDCT OFI000 VAN
20240005 ISN: 0145049747
BACK/ENDOS

TDCDA71400_3115230_005 - 0045746 012880

9153-5003240
CHEQUE # 03762 **$69.44**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3762

Date: 09-01-2024
DD-MM-YYYY

PAY Sixty nine dollars — 44

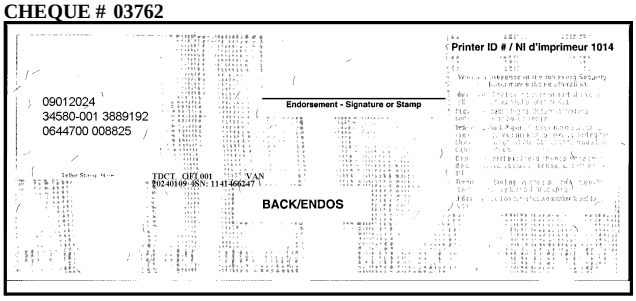
$69.44

TO THE ORDER OF Lazaros Lazarakis

PER

⑈0003762⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03762


Printer ID # / NI d'imprimeur 1014

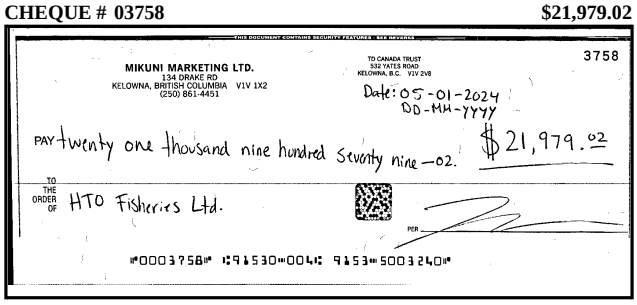
09012024
34580-001 3889192
0644700 008825

Endorsement - Signature or Stamp

TDCT OFI 001 VAN
20240109 ISN: 1141466247

BACK/ENDOS

9153-5003240
CHEQUE # 03758 **$21,979.02**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3758

Date: 05-01-2024
DD-MM-YYYY

PAY twenty one thousand nine hundred Seventy nine—02.

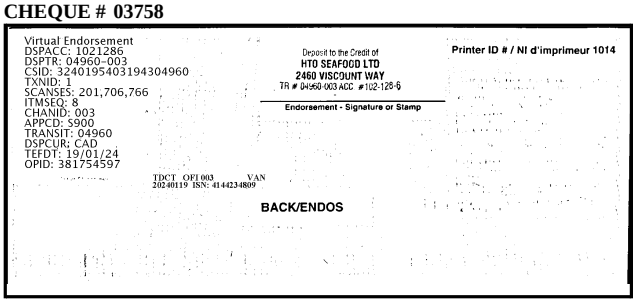
$21,979.02

TO THE ORDER OF HTO Fisherirs Ltd.

PER

⑈0003758⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03758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ITMSEQ: 8
CHANID: 003
APPCD: S900
TRANSIT: 04960
DSPCUR: CAD
TEFDT: 19/01/24
OPID: 381754597

Deposit to the Credit of
HTO SEAFOOD LTD
2460 VISCOUNT WAY
TR # 04960-003 ACC #102-128-6

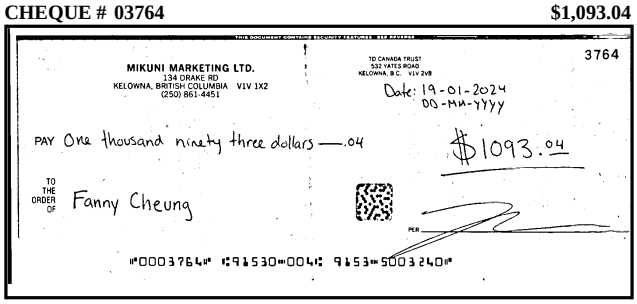
Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240119 ISN: 4144234809

BACK/ENDOS

9153-5003240
CHEQUE # 03764 **$1,093.04**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3764

Date: 19-01-2024
DD-MM-YYYY

PAY One thousand ninety three dollars —.04

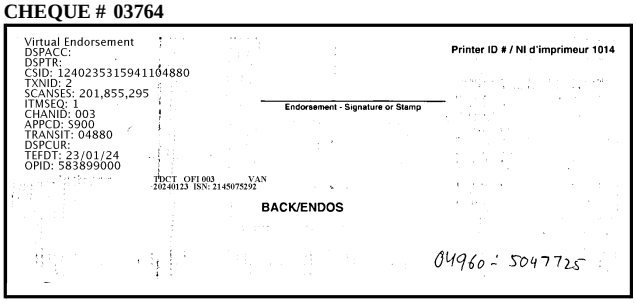
$1093.04

TO THE ORDER OF Fanny Cheung

PER

⑈0003764⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03764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DSPCUR:
TEFDT: 23/01/24
OPID: 583899000

Printer ID # / NI d'imprimeur 1014

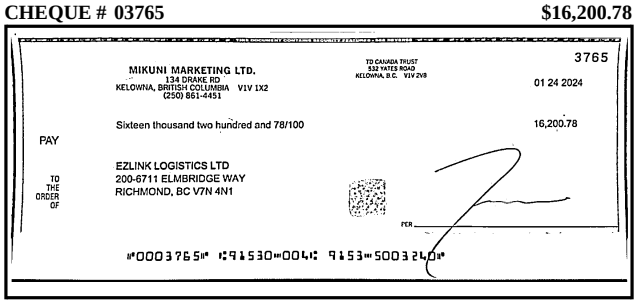
Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240123 ISN: 2145075292

BACK/ENDOS

04960-5047725

9153-5003240
CHEQUE # 03765 **$16,200.78**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3765

01 24 2024

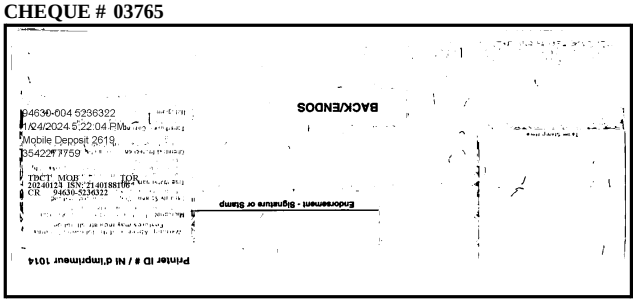
PAY Sixteen thousand two hundred and 78/100 16,200.78

TO THE ORDER OF EZLINK LOGISTICS LTD
200-6711 ELMBRIDGE WAY
RICHMOND, BC V7N 4N1

PER

⑈0003765⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03765


BACK/ENDOS

04630-004 5236322
1/24/2024 5:22:04 PM
Mobile Deposit 2619
3542277759

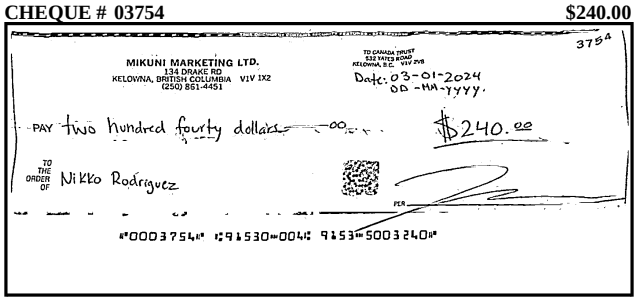
TDCT MOB TOR
20240123 ISN: 2140188106
CR 04630-5236322

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

TDCDA71400_3115230_005 - 0045746 012881

9153-5003240
CHEQUE # 03754 **$240.00**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3754

Date: 03-01-2024
DD-MM-YYYY

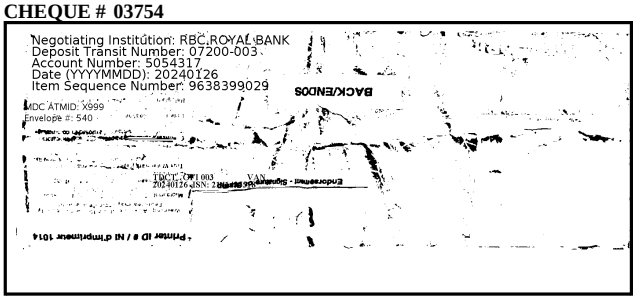
PAY two hundred fourty dollars —00 $240.00

TO THE ORDER OF Nikko Rodriguez

PER

⑈0003754⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03754


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07200-003
Account Number: 5054317
Date (YYYYMMDD): 20240126
Item Sequence Number: 9638399029
MDC ATMID: X999
Envelope #: 540

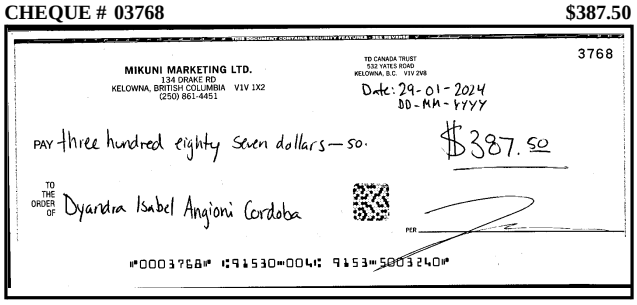
BACK/ENDOS

TDCT OFI 003 VAN
20240126 ISN: 2[illegible]

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

9153-5003240
CHEQUE # 03768 **$387.50**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3768

Date: 29-01-2024
DD-MM-YYYY

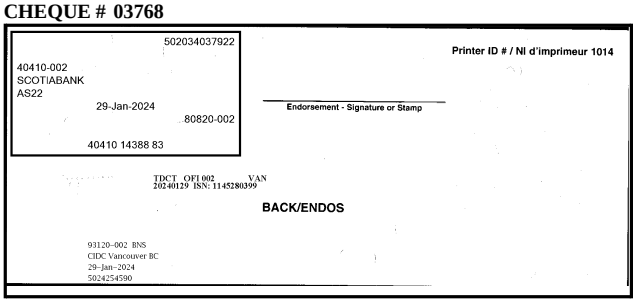
PAY three hundred eighty seven dollars — 50. $387.50

TO THE ORDER OF Dyardra Isabel Angioni Cordoba

PER

⑈0003768⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03768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40410-002
SCOTIABANK
AS22
29-Jan-2024
80820-002
40410 14388 83

Printer ID # / NI d'imprimeur 1014

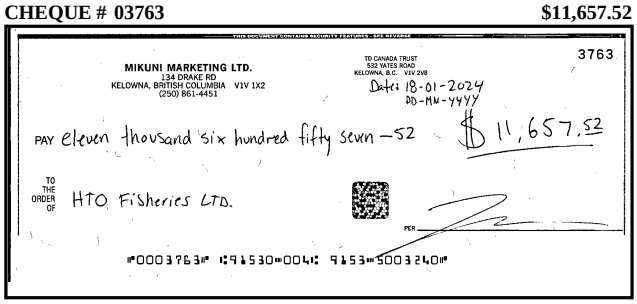
Endorsement - Signature or Stamp

TDCT OFI 002 VAN
20240129 ISN: 1145280399

BACK/ENDOS

93120-002 BNS
CIDC Vancouver BC
29-Jan-2024
5024254590

9153-5003240
CHEQUE # 03763 **$11,657.52**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3763

Date: 18-01-2024
DD-MM-YYYY

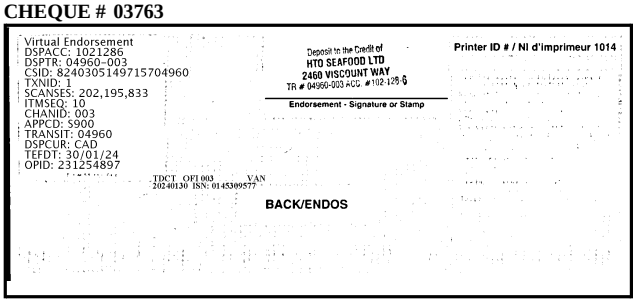
PAY eleven thousand six hundred fifty seven — 52 $11,657.52

TO THE ORDER OF HTO Fisheries LTD.

PER

⑈0003763⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03763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CSID: 8240305149715704960
TXNID: 1
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ITMSEQ: 10
CHANID: 003
APPCD: S900
TRANSIT: 04960
DSPCUR: CAD
TEFDT: 30/01/24
OPID: 231254897

Deposit to the Credit of
HTO SEAFOOD LTD
2460 VISCOUNT WAY
TR # 04960-003 ACC #102-125-6

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

TDCT OFI 003 VAN
20240130 ISN: 0145309577

BACK/ENDOS

TDCDA71400_3115230_005 - 0045746 012882

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_4367029_005 E R 09153 05999

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

Statement of Account	
Branch No.	Account No.
9153	9153-5003240

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
FEB 29/24 - MAR 28/24
Page 1 of 5

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB29	42,145.22
GC 9327-DEPOSIT		2,832.36	MAR01	
CHQ#03773-0141137291	24,363.73		MAR01	
CHQ#03760-0141716966	272.00		MAR01	
CHQ#03751-0141716969	272.00		MAR01	
CHQ#03772-1144497843	16,171.68		MAR01	3,898.17
HI203 TFR-FR 5001043		14,000.00	MAR06	
CHQ#03776-2143777645	80.00		MAR06	
CHQ#03775-2143777648	160.00		MAR06	17,658.17
IU224 TFR-FR 4018794		25,000.00	MAR07	42,658.17
GC 9327-DEPOSIT		5,985.65	MAR08	48,643.82
CHQ#03778-0145860401	23,700.00		MAR11	24,943.82
CHQ#03777-1144794234	15,543.36		MAR13	9,400.46
CHQ#03781-4143439209	1,260.90		MAR14	8,139.56
GC 9327-DEPOSIT		5,828.70	MAR15	
CHQ#03780-1140017451	4,479.00		MAR15	9,489.26
RETURNED CHEQUE	1,107.00		MAR19	
RTD CHQ SERVICE CHRG	5.00		MAR19	8,377.26
II561 TFR-FR 5001043		15,000.00	MAR21	23,377.26
GC 9327-DEPOSIT		16,764.40	MAR22	
CHQ#03783-1143678078	21,412.50		MAR22	18,729.16
RQ163 TFR-FR 5001043		5,000.00	MAR25	
SEND E-TFR *suR AP	4,185.65		MAR25	
CHQ#03767-1144148760	340.00		MAR25	
CHQ#03784-3142546916	894.37		MAR25	18,309.14
HW455 TFR-FR 5001043		25,000.00	MAR27	
CHQ#03785-0142801538	38,548.43		MAR27	4,760.71
IJ100 TFR-FR 5001043		15,000.00	MAR28	
IJ251 TFR-FR 5001043		10,000.00	MAR28	
GC 9327-DEPOSIT		5,562.00	MAR28	
MONTHLY PLAN FEE	39.00		MAR28	35,283.71

14 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $19,676.01
MONTHLY MIN. BAL. $3,898.17
DEP CONTENT- CASH 420 ITEMS 21 UNC BATCH 0

	No.	Amount
Credits	12	145,973.11
Debits	18	152,834.62

-
-
-

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**

TDCDA71400_4367029_005 - 0045999 012862

9153-5003240

CHEQUE # 03773 **$24,363.73**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3773

02 29 2024

PAY Twenty-four thousand three hundred sixty-three and 73/100 24,363.73

TO THE ORDER OF EZLINK LOGISTICS LTD
200-6711 ELMBRIDGE WAY
RICHMOND, BC V7N 4N1

PER

⑈0003773⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03773

BACK/ENDOS

4630-004-5236322
1/12/24 12:49:40 PM
Mobile Deposit 2619
5470375065

TDCT MOB TOR
20240301 ISN: 0141372797
CR 04630-5236322

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

9153-5003240

CHEQUE # 03760 **$272.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3760

Date: 20-01-2024
DD-MM-YYYY

PAY two hundred seventy two dollars—00 $272.00

TO THE ORDER OF Arlene Yoshikawa

PER

⑈0003760⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03760

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05600-003
Account Number: 5040050
Date (YYYYMMDD): 20240301
Item Sequence Number: 7036281973
ATMID: VC89
Envelope #: 632

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

Tellar Stamp Here

TDCT OFI 003 VAN
20240301 ISN: 0141716966

BACK/ENDOS

9153-5003240

CHEQUE # 03751 **$272.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3751

Date: 23-12-2023
DD-MM-YYYY

PAY two hundred seventy two dollars—00 $272.00

TO THE ORDER OF Arlene Yoshikawa

PER

⑈0003751⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03751

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05600-003
Account Number: 5040050
Date (YYYYMMDD): 20240301
Item Sequence Number: 7036281974
ATMID: VC89
Envelope #: 632

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

Tellar Stamp Here

TDCT OFI 003 VAN
20240301 ISN: 0141716969

BACK/ENDOS

9153-5003240

CHEQUE # 03772 **$16,171.68**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3772

02 23 2024

PAY Sixteen thousand one hundred seventy-one and 68/100 16,171.68

TO THE ORDER OF HTO Fisheries,LTD
2460 Viscount Way
RICHMOND B.C. V6V 1N1
CANADA

PER

⑈0003772⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03772

Virtual Endorsement
DSPACC: 1021286
DSPTR: 04960-003
CSID: 4240615361113104960
TXNID: 1
SCANSES: 203,759,004
ITMSEQ: 10
CHANID: 003
APPCD: S900
TRANSIT: 04960
DSPCUR: CAD
TEFDT: 01/03/24
OPID: 147068910

Deposit to the Credit of
HTO SEAFOOD LTD
2460 VISCOUNT WAY
Tr # 04960-003 ACC # 102-126-6

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

TDCT OFI 003 VAN
20240301 ISN: 1144497843

BACK/ENDOS

9153-5003240
CHEQUE # 03776 **$80.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3776

Date: 04-03-2024
DD-MM-YYYY

PAY eighty dollars ——00 $80.00

TO THE ORDER OF Samantha Regina Flores Jaramillo

PER

⑈0003776⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03776

8175 200 0211
00120-001
1145425
BMO - NMM
2024-03-06
177968359000040

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 001 HFX
20240306 ISN: 2143777645

BACK/ENDOS

9153-5003240
CHEQUE # 03775 **$160.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3775

Date: 04-03-2024
DD-MM-YYYY

PAY One hundred sixty dollars —00 $160.00

TO THE ORDER OF Samantha Regina Flores Jaramillo

PER

⑈0003775⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03775

8175 200 0211
00120-001
1145425
BMO - NMM
2024-03-06
177968359000050

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 001 HFX
20240306 ISN: 2143777648

BACK/ENDOS

9153-5003240
CHEQUE # 03778 **$23,700.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3778

03 07 2024

PAY Twenty-three thousand seven hundred and 00/100 23,700.00

TO THE ORDER OF
Piston Transport LTD
PO BOX 2121 STATION A
ABBOTSFORD BC V2T 3X8
CA

PER

⑈0003778⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03778

Virtual Endorsement
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DSPTR: 01040-003
CSID: 924071607906360104 0
TXNID: 1
SCANSES: 204,185,582
ITMSEQ: 3
CHANID: 003
APPCD: S900
TRANSIT: 01040
DSPCUR: CAD
TEFDT: 11/03/24
OPID: 270532021

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240311 ISN: 0145860401

BACK/ENDOS

9153-5003240
CHEQUE # 03777 **$15,543.36**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3777

03 05 2024

PAY Fifteen thousand five hundred forty-three and 36/100 15,543.36

TO THE ORDER OF
HTO Fisheries LTD
2460 Viscount Way
RICHMOND B.C. V6V 1N1
CANADA

PER

⑈0003777⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03777

Virtual Endorsement
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DSPTR: 04960-003
CSID: 224073567937280496 0
TXNID: 1
SCANSES: 204,296,755
ITMSEQ: 10
CHANID: 003
APPCD: S900
TRANSIT: 04960
DSPCUR: CAD
TEFDT: 13/03/24
OPID: 930382312

Deposit to the Credit of
HTO SEAFOOD LTD
2460 VISCOUNT WAY
TR # 04960-003 ACC # 102-128-6

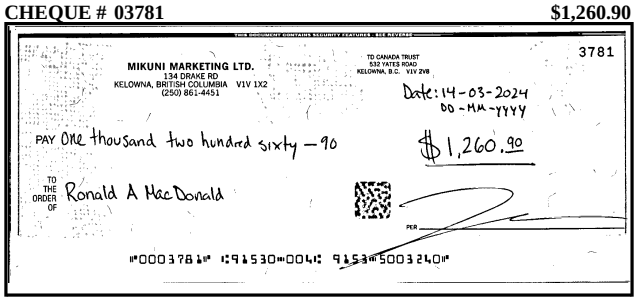
Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240313 ISN: 1144794234

BACK/ENDOS

9153-5003240
CHEQUE # 03781 **$1,260.90**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3781

Date: 14-03-2024
DD-MM-YYYY

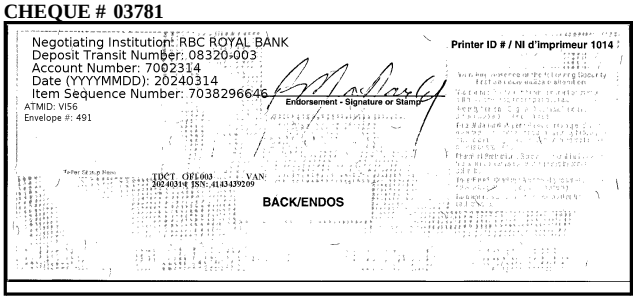
PAY One thousand two hundred sixty — 90 $1,260.90

TO THE ORDER OF Ronald A MacDonald

PER

⑈0003781⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03781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Deposit Transit Number: 08320-003
Account Number: 7002314
Date (YYYYMMDD): 20240314
Item Sequence Number: 7038296646
ATMID: V156
Envelope #: 491

Printer ID # / NI d'imprimeur 1014

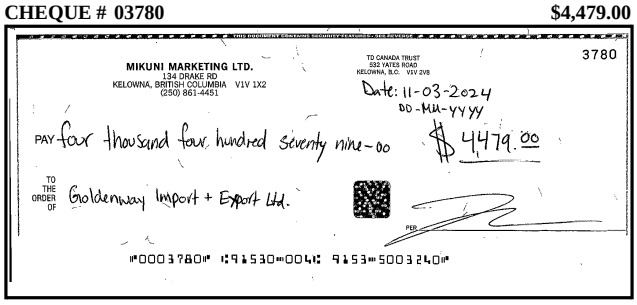
Endorsement - Signature or Stamp

Tether Stamp Here

TDCT OFI 003 VAN
20240314 ISN: 4143439209

BACK/ENDOS

9153-5003240
CHEQUE # 03780 **$4,479.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3780

Date: 11-03-2024
DD-MM-YYYY

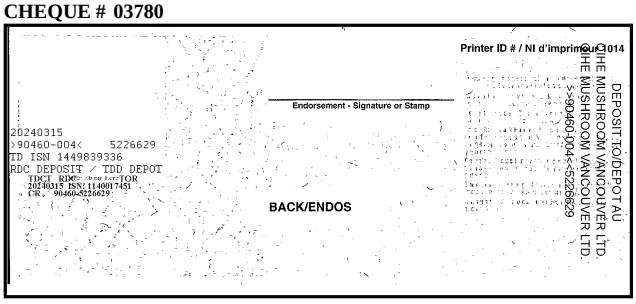
PAY four thousand four hundred seventy nine-00 $4479.00

TO THE ORDER OF Goldenway Import + Export Ltd.

PER

⑈0003780⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03780


Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240315
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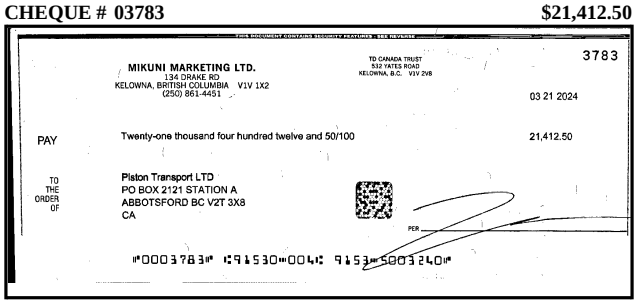
TD ISN 1449839336
RDC DEPOSIT / TDD DEPOT
TDCT RDC 003 VANCOUVER
20240315 ISN: 1140017451
CR. 90460-5226629

BACK/ENDOS

DEPOSIT TO/DEPOT AU
THE MUSHROOM VANCOUVER LTD.
THE MUSHROOM VANCOUVER LTD.
>90460-004<5226629

9153-5003240
CHEQUE # 03783 **$21,412.50**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3783

03 21 2024

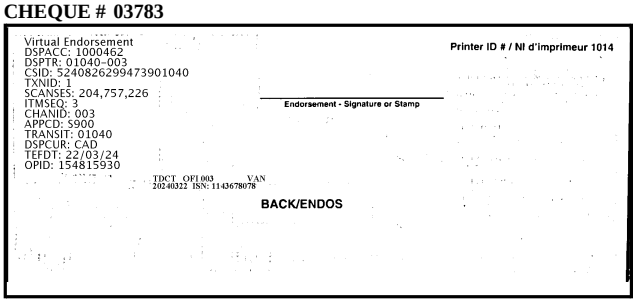
PAY Twenty-one thousand four hundred twelve and 50/100 21,412.50

TO THE ORDER OF
Piston Transport LTD
PO BOX 2121 STATION A
ABBOTSFORD BC V2T 3X8
CA

PER

⑈0003783⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03783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DSPTR: 01040-003
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TXNID: 1
SCANSES: 204,757,226
ITMSEQ: 3
CHANID: 003
APPCD: S900
TRANSIT: 01040
DSPCUR: CAD
TEFDT: 22/03/24
OPID: 154815930

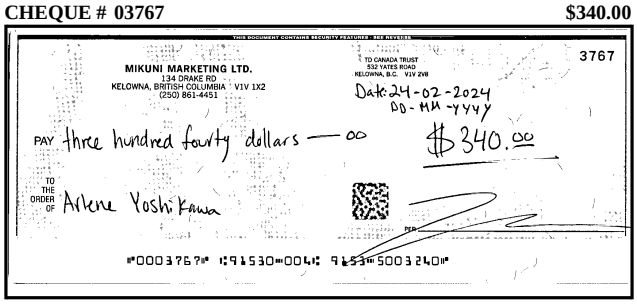
Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240322 ISN: 1143678078

BACK/ENDOS

9153-5003240
CHEQUE # 03767 **$340.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3767

Date: 24-02-2024
DD-MM-YYYY

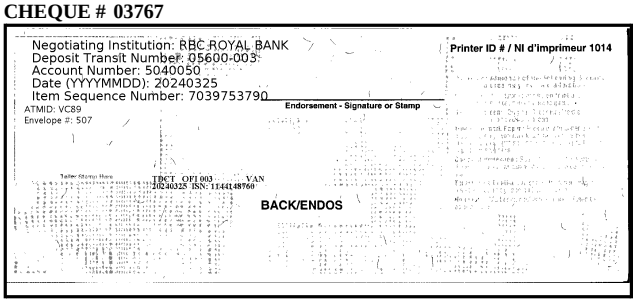
PAY three hundred fourty dollars — 00 $340.00

TO THE ORDER OF Arlene Yoshikawa

PER

⑈0003767⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03767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Deposit Transit Number: 05600-003
Account Number: 5040050
Date (YYYYMMDD): 20240325
Item Sequence Number: 7039753790
ATMID: VC89
Envelope #: 507

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Tether Stamp Here

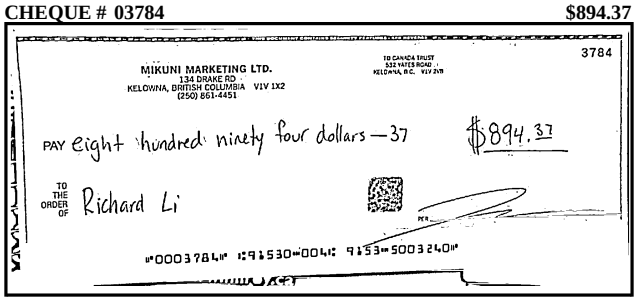
TDCT OFI 003 VAN
20240325 ISN: 1144148760

BACK/ENDOS

TDCDA71400_4367029_005 - 0045999 012865

9153-5003240

CHEQUE # 03784 **$894.37**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3784

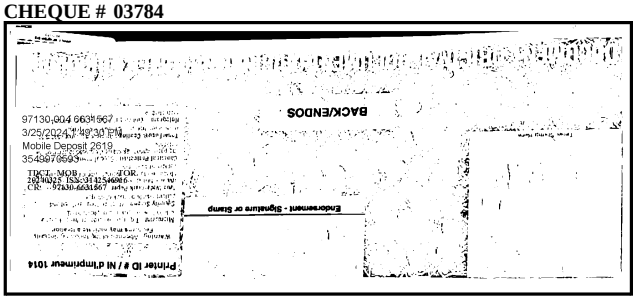
PAY eight hundred ninety four dollars—37 $894.37

TO THE ORDER OF Richard Li

PER

⑈0003784⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03784


BACK/ENDOS

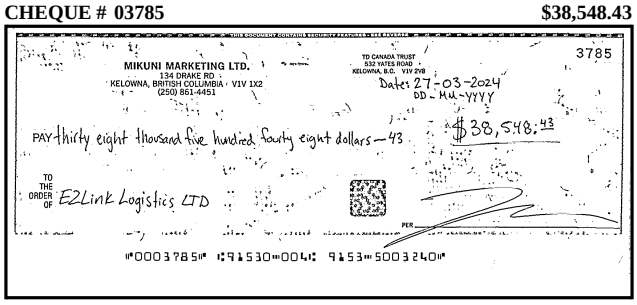
97130,004 6631567
3/25/2024 4:48:30 PM
Mobile Deposit 2619
3548678693
TIDCT, MOB, TOR,
282 MOB2 ISS:341 1256696
CR: 97130-6631567

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

9153-5003240

CHEQUE # 03785 **$38,548.43**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3785

Date: 27-03-2024
DD-MM-YYYY

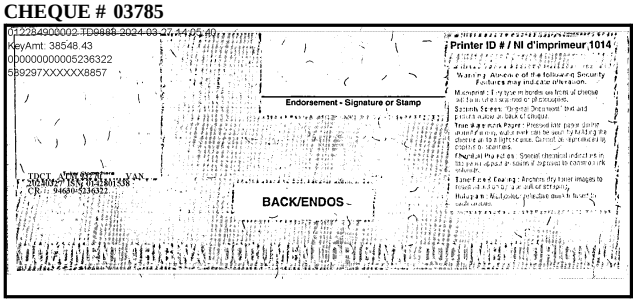
PAY thirty eight thousand five hundred fourty eight dollars—43 $38,548.43

TO THE ORDER OF E2Link Logistics LTD

PER

⑈0003785⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03785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Endorsement - Signature or Stamp

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014

TDCT, VAN,
282 MOB2 ISS:341 1256696
CR: 94600-5236322

TDCDA71400_4367029_005 - 0045999 012866

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_3741378_005 E R 09153 05853

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

Statement of Account	
Branch No.	Account No.
9153	9153-5003240

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
JAN 31/24 - FEB 29/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	5,082.78
GC 9327-DEPOSIT		7,186.04	FEB02	12,268.82
RT013 TFR-FR 5001043		2,700.00	FEB05	
RT024 TFR-FR 5001043		500.00	FEB05	15,468.82
CHQ#03769-0148900298	14,292.83		FEB06	1,175.99
II525 TFR-FR 5001043		13,000.00	FEB08	14,175.99
GC 9327-DEPOSIT		3,778.85	FEB09	17,954.84
GC 9327-DEPOSIT		1,449.00	FEB12	
CHQ#03771-0142054169	275.00		FEB12	
CHQ#03770-4144721007	10,854.00		FEB12	8,274.84
SEND E-TFR *5MK AP	1,170.00		FEB13	7,104.84
GC 9327-DEPOSIT		3,225.00	FEB16	10,329.84
IQ400 TFR-TO 7301308	1,384.40		FEB22	8,945.44
GC 9327-DEPOSIT		10,409.79	FEB23	19,355.23
SEND E-TFR *YAM EXP	3,171.01		FEB27	
WL114 TFR-FR 5001043		2,000.00	FEB27	18,184.22
IR451 TFR-FR 5001043		24,000.00	FEB29	
MONTHLY PLAN FEE	39.00		FEB29	42,145.22

3 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $13,248.24
MONTHLY MIN. BAL. $1,175.99
DEP CONTENT- CASH 543 ITEMS 21 UNC BATCH 0

	No.	Amount
Credits	10	68,248.68
Debits	7	31,186.24

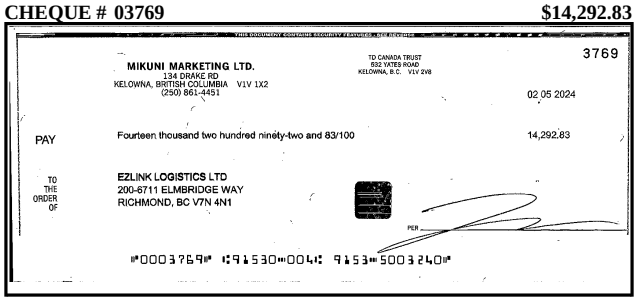
-
-
-

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**

TDCDA71400_3741378_005 - 0045853 012599

9153-5003240
CHEQUE # 03769 **$14,292.83**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3769

02 05 2024

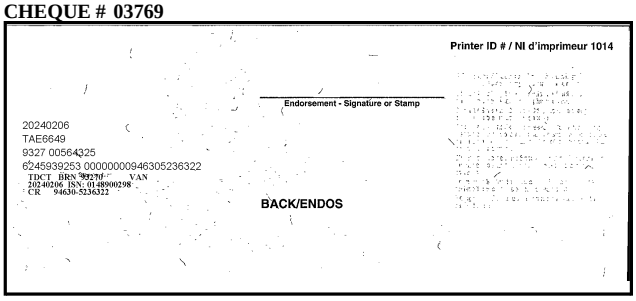
PAY Fourteen thousand two hundred ninety-two and 83/100 14,292.83

TO THE ORDER OF
EZLINK LOGISTICS LTD
200-6711 ELMBRIDGE WAY
RICHMOND, BC V7N 4N1

PER

⑈0003769⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03769

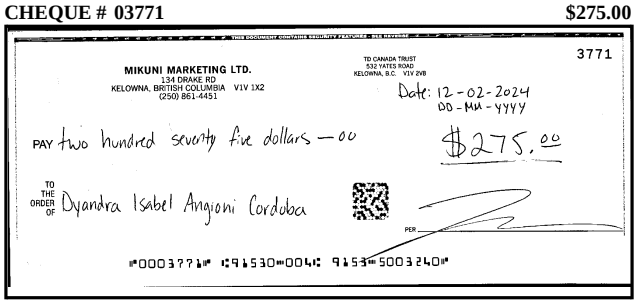

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240206
TAE6649
9327 00564325
6245939253 0000000094630523632 2
TDCT IRN 90270
20240206 ISN: 0148900298
CR 94630-5236322
VAN

BACK/ENDOS

9153-5003240
CHEQUE # 03771 **$275.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3771

Date: 12-02-2024
DD - MM - YYYY

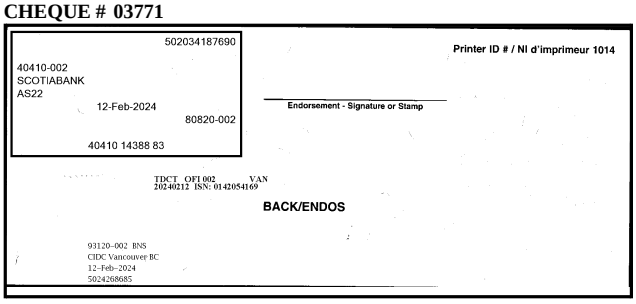
PAY two hundred seventy five dollars — 00 $275.00

TO THE ORDER OF Dyandra Isabel Angioni Cordoba

PER

⑈0003771⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03771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40410-002
SCOTIABANK
AS22

12-Feb-2024

80820-002

40410 14388 83

Printer ID # / NI d'imprimeur 1014

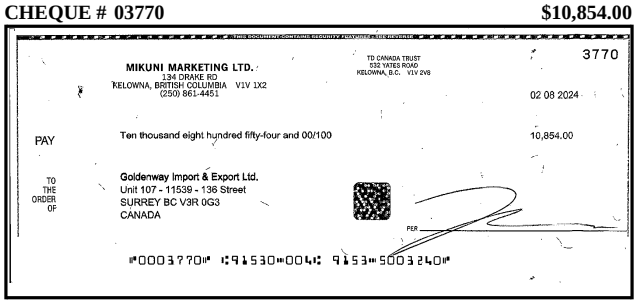
Endorsement - Signature or Stamp

TDCT OFI 002 VAN
20240212 ISN: 0142054169

BACK/ENDOS

93120-002 BNS
CIDC Vancouver BC
12-Feb-2024
5024268685

9153-5003240
CHEQUE # 03770 **$10,854.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3770

02 08 2024

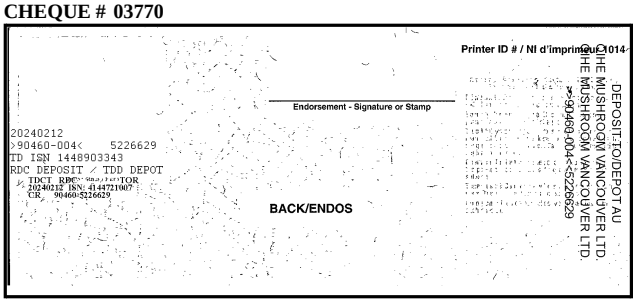
PAY Ten thousand eight hundred fifty-four and 00/100 10,854.00

TO THE ORDER OF
Goldenway Import & Export Ltd.
Unit 107 - 11539 - 136 Street
SURREY BC V3R 0G3
CANADA

PER

⑈0003770⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03770


Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240212
>90460-004< 5226629
TD ISN 1448903343
RDC DEPOSIT / TDD DEPOT
TDCT RDC 90270 TOR
20240212 ISN: 0148721007
CR 90460-5226629

BACK/ENDOS

DEPOSIT-TO/DEPOT AU
THE MUSHROOM VANCOUVER LTD.
THE MUSHROOM VANCOUVER LTD.
>90460-004<5226629

TDCDA71400_3741378_005 - 0045853 012600

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_5029140_005 E R 09153 06473

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

Statement of Account	
Branch No.	Account No.
9153	9153-5003240

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
MAR 28/24 - APR 30/24
Page 1 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR28	35,283.71
GC 9327-DEPOSIT		11,084.73	APR03	46,368.44
CHQ#03779-2141423722	272.00		APR04	46,096.44
GC 9327-DEPOSIT		10,922.00	APR05	
CHQ#03786-1144961640	12,250.56		APR05	
CHQ#03790-3143783417	512.50		APR05	44,255.38
Pusateris Limit AP		682.20	APR08	
GC 9327-DEPOSIT		2,304.00	APR08	
CHQ#03787-1140441108	14,850.00		APR08	32,391.58
CHQ#03791-2143609762	353.00		APR10	32,038.58
SEND E-TFR *WTK EXP	50.25		APR11	
CHQ#03789-2144423410	4,682.50		APR11	
CHQ#03788-2144423413	5,160.25		APR11	
CHQ#03792-4145082792	325.50		APR11	21,820.08
SEND E-TFR *Mbq AP	4,500.00		APR12	17,320.08
SEND E-TFR *EgN OTHR	175.87		APR15	
SEND E-TFR FEE	1.50		APR15	
RQ475 TFR-FR 5001043		3,500.00	APR15	
CHQ#03805-1144666344	1,013.64		APR15	
CHQ#03795-2140448656	300.00		APR15	
CHQ#03798-2140974391	255.13		APR15	
CHQ#03802-3142768826	156.65		APR15	
CHQ#03800-3142924112	162.42		APR15	
CHQ#03801-4141273128	175.15		APR15	18,579.72
SEND E-TFR *wTE AP	3,792.00		APR16	
SEND E-TFR FEE	1.50		APR16	
WH295 TFR-FR 5001043		2,000.00	APR16	
GC 9327-DEPOSIT		9,919.15	APR16	
CHQ#03804-0142648661	200.85		APR16	
CHQ#03796-3143590055	163.85		APR16	26,340.67
CHQ#03794-4143264201	14,350.00		APR18	11,990.67
GC 9327-DEPOSIT		7,141.25	APR19	19,131.92

23 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/24
MONTHLY AVER. CR. BAL. $26,656.86
MONTHLY MIN. BAL. $11,990.67
DEP CONTENT- CASH 970 ITEMS 29 UNC BATCH 0

	No.	Amount
Credits	8	47,553.33
Debits	23	63,705.12

-
-
-

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**

TDCDA71400_5029140_005 - 0046473 015526

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5003240

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
MAR 28/24 - APR 30/24
Page 2 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR19	19,131.92
CHQ#03807-1142607105	512.50		APR22	
CHQ#03799-3140710601	177.67		APR22	
CHQ#03803-3140710691	102.27		APR22	18,339.48
CHQ#03809-1144046853	2,394.41		APR24	15,945.07
JR394 TFR-FR 5001043		5,000.00	APR26	20,945.07
RL572 TFR-FR 5001043		22,000.00	APR29	
RR001 TFR-FR 5001043		2,000.00	APR29	
CHQ#03797-4141736535	192.81		APR29	44,752.26
CHQ#03811-2143240579	28,211.98		APR30	
MONTHLY PLAN FEE	39.00		APR30	16,501.28

23 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/24
MONTHLY AVER. CR. BAL. $26,656.86
MONTHLY MIN. BAL. $11,990.67
DEP CONTENT- CASH 970 ITEMS 29 UNC BATCH 0

	No.	Amount
Credits	3	29,000.00
Debits	7	31,630.64

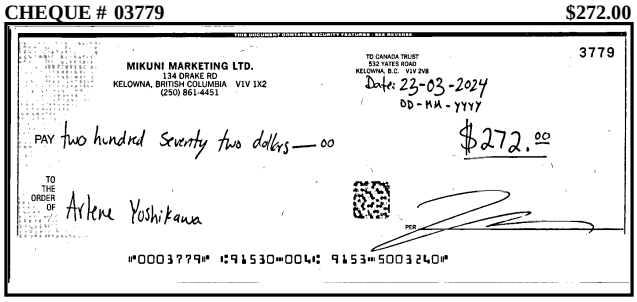
-
-
-

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.

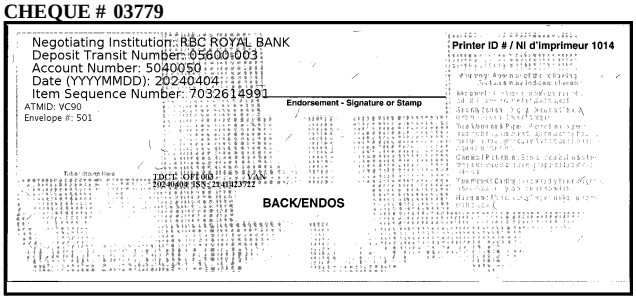
Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046473 015527

9153-5003240
CHEQUE # 03779 **$272.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3779
Date: 23-03-2024
DD-MM-YYYY
PAY two hundred Seventy two dollars — 00
$272.00
TO THE ORDER OF Arlene Yoshikawa
PER
⑈0003779⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03779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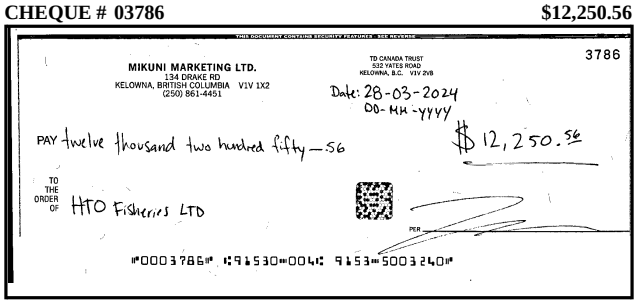
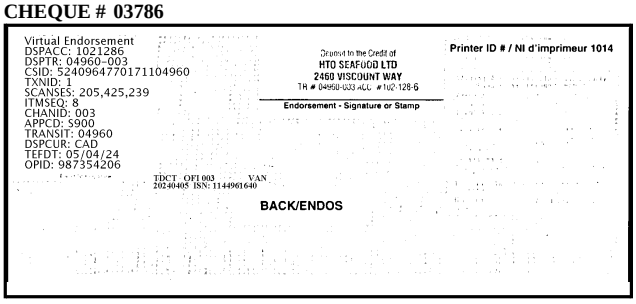
Deposit Transit Number: 05600-003
Account Number: 5040050
Date (YYYYMMDD): 20240404
Item Sequence Number: 703261499
ATMID: VC90
Envelope #: 501
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCTC OFI 003 VAN
20240408 ISN: 25-03023722
BACK/ENDOS

9153-5003240
CHEQUE # 03786 **$12,250.56**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3786
Date: 28-03-2024
DD-MM-YYYY
PAY twelve thousand two hundred fifty — 56
$12,250.56
TO THE ORDER OF HTO Fisheries LTD
PER
⑈0003786⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03786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DSPTR: 04960-003
CSID: 5240964770171104960
TXNID: 1
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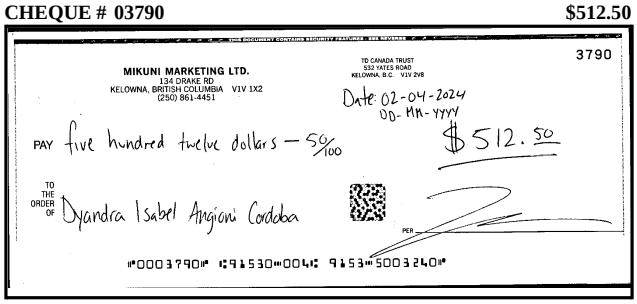
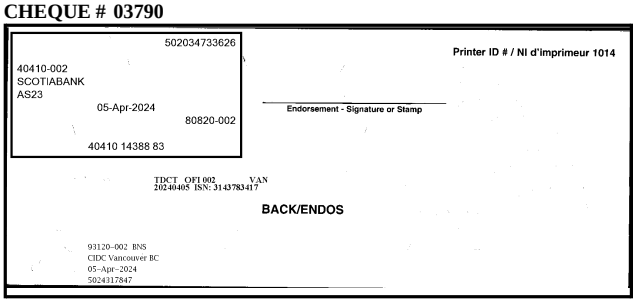
ITMSEQ: 8
CHANID: 003
APPCD: S900
TRANSIT: 04960
DSPCUR: CAD
TEFDT: 05/04/24
OPID: 987354206
Granted to the Credit of
HTO SEAFOOD LTD
2460 VISCOUNT WAY
TR # 04960-003 ACC # 102-128-6
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 003 VAN
20240405 ISN: 1144961640
BACK/ENDOS

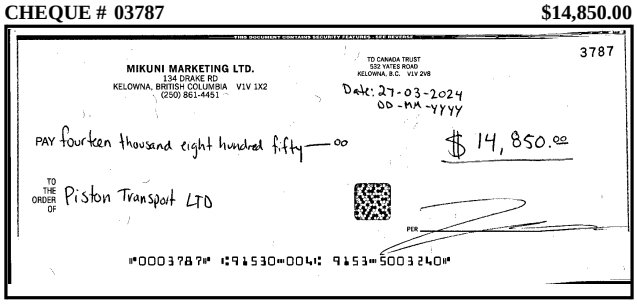
9153-5003240
CHEQUE # 03790 **$512.50**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3790
Date: 02-04-2024
DD-MM-YYYY
PAY five hundred twelve dollars — 50/100
$512.50
TO THE ORDER OF Dyandra Isabel Angioni Cordoba
PER
⑈0003790⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

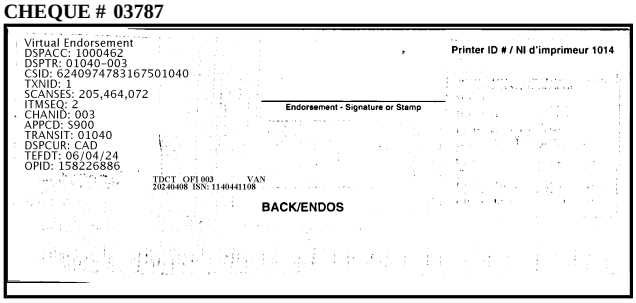
CHEQUE # 03790


502034733626
40410-002
SCOTIABANK
AS23
05-Apr-2024
80820-002
40410 14388 83
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 002 VAN
20240405 ISN: 3143783417
BACK/ENDOS
93120-002 BNS
CIDC Vancouver BC
05-Apr-2024
5024317847

9153-5003240
CHEQUE # 03787 **$14,850.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3787
Date: 27-03-2024
DD-MM-YYYY
PAY fourteen thousand eight hundred fifty — 00
$14,850.00
TO THE ORDER OF Piston Transport LTD
PER
⑈0003787⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03787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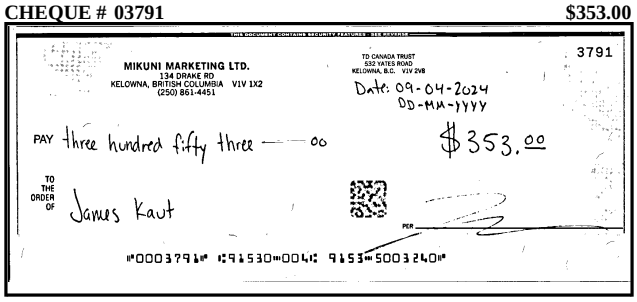
DSPTR: 01040-003
CSID: 6240974783167501040
TXNID: 1
SCANSES: 205,464,072
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01040
DSPCUR: CAD
TEFDT: 06/04/24
OPID: 158226886
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 003 VAN
20240408 ISN: 1140441108
BACK/ENDOS

TDCDA71400_5029140_005 - 0046473 015528

9153-5003240
CHEQUE # 03791 **$353.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3791

Date: 09-04-2024
DD-MM-YYYY

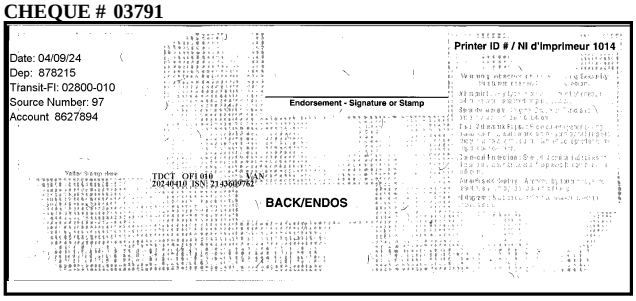
PAY three hundred fifty three — 00 $353.00

TO THE ORDER OF James Kaut

PER

⑈0003791⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03791


Date: 04/09/24
Dep: 878215
Transit-FI: 02800-010
Source Number: 97
Account 8627894

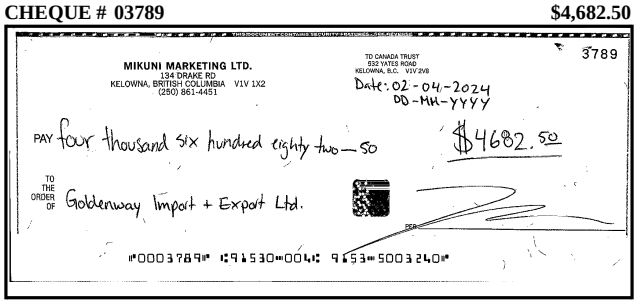
Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

TDCT OF1010 VAN
20240410 ISN: 2143609762

BACK/ENDOS

9153-5003240
CHEQUE # 03789 **$4,682.50**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3789

Date: 02-04-2024
DD-MM-YYYY

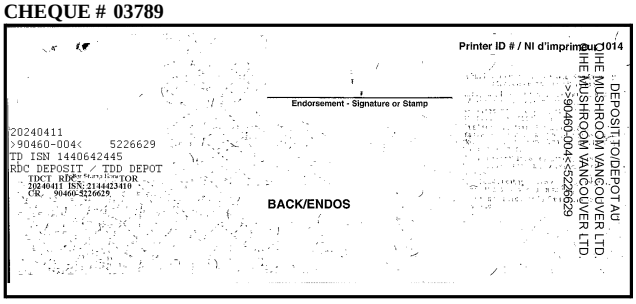
PAY four thousand six hundred eighty two — 50 $4682.50

TO THE ORDER OF Goldenway Import + Export Ltd.

PER

⑈0003789⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03789


Endorsement - Signature or Stamp

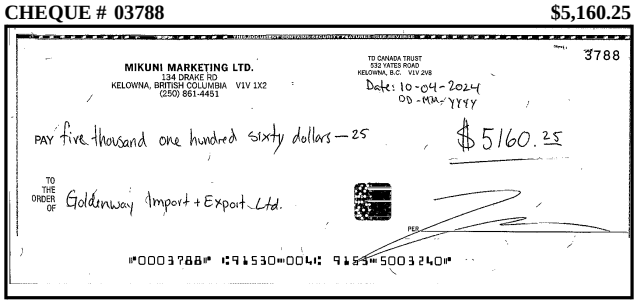
Printer ID # / NI d'imprimeur 1014

20240411
>90460-004< 5226629
TD ISN 1440642445
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240411 ISN: 2144423410
CR / 90460-5226629

BACK/ENDOS

DEPOSIT-TO/DEPOT AU
THE MUSHROOM VANCOUVER LTD.
THE MUSHROOM VANCOUVER LTD.
>90460-004<5226629

9153-5003240
CHEQUE # 03788 **$5,160.25**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3788

Date: 10-04-2024
DD-MM-YYYY

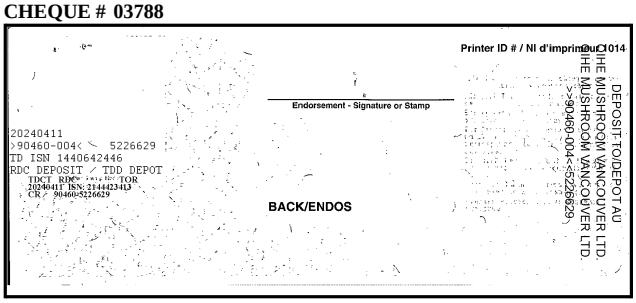
PAY five thousand one hundred sixty dollars — 25 $5160.25

TO THE ORDER OF Goldenway Import + Export Ltd.

PER

⑈0003788⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03788


Endorsement - Signature or Stamp

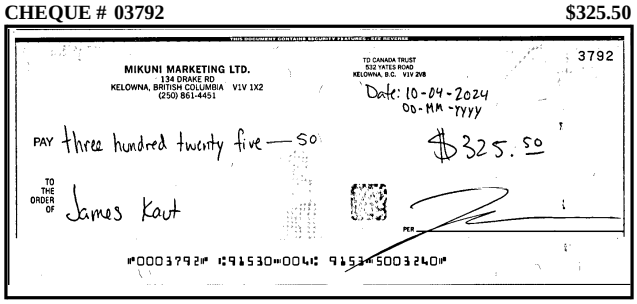
Printer ID # / NI d'imprimeur 1014

20240411
>90460-004< 5226629
TD ISN 1440642446
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240411 ISN: 2144423413
CR / 90460-5226629

BACK/ENDOS

DEPOSIT-TO/DEPOT AU
THE MUSHROOM VANCOUVER LTD.
THE MUSHROOM VANCOUVER LTD.
>90460-004<5226629

9153-5003240
CHEQUE # 03792 **$325.50**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3792

Date: 10-04-2024
DD-MM-YYYY

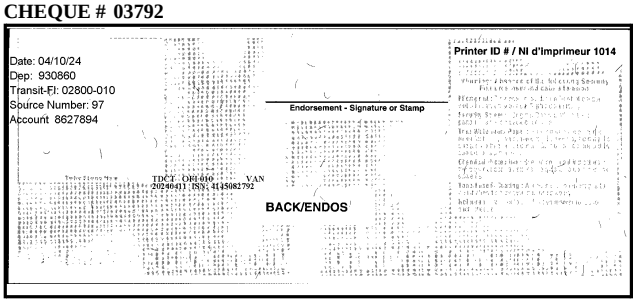
PAY three hundred twenty five — 50 $325.50

TO THE ORDER OF James Kaut

PER

⑈0003792⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03792


Date: 04/10/24
Dep: 930860
Transit-FI: 02800-010
Source Number: 97
Account 8627894

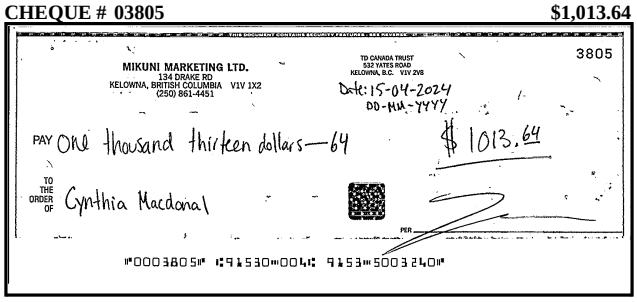
Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

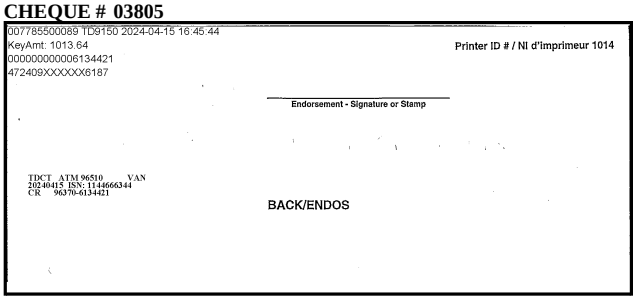
TDCT OH1406 VAN
20240411 ISN: 4145082792

BACK/ENDOS

9153-5003240
CHEQUE # 03805 **$1,013.64**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3805
Date: 15-04-2024
DD-MM-YYYY
PAY One thousand thirteen dollars—64
$ 1013.64
TO THE ORDER OF Cynthia Macdonal
PER
⑈0003805⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03805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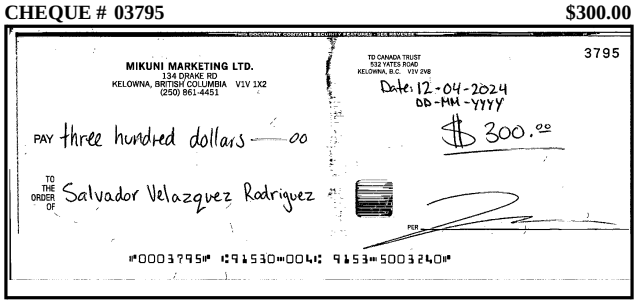
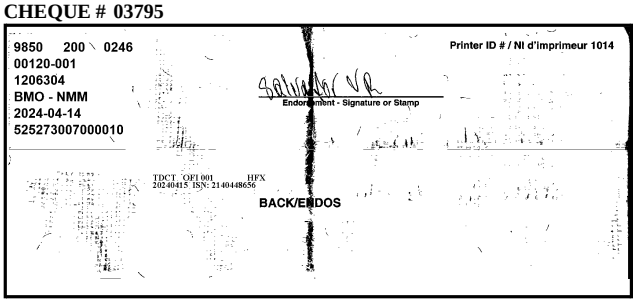
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT ATM 96510 VAN
20240415 ISN: 1144666344
CR 96370-6134421
BACK/ENDOS

9153-5003240
CHEQUE # 03795 **$300.00**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3795
Date: 12-04-2024
DD-MM-YYYY
PAY three hundred dollars —00
$ 300.00
TO THE ORDER OF Salvador Velazquez Rodriguez
PER
⑈0003795⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03795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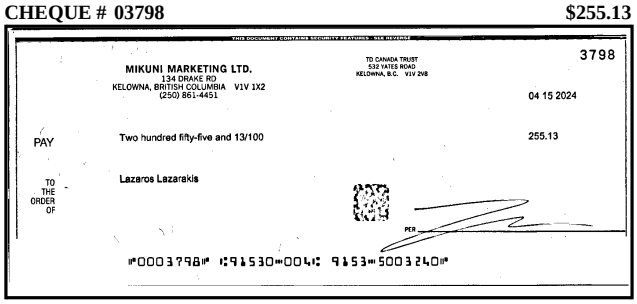
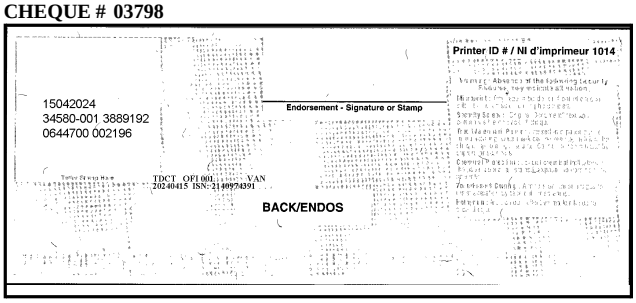
00120-001
1206304
BMO - NMM
2024-04-14
525273007000010
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 001 HFX
20240415 ISN: 2140448656
BACK/ENDOS

9153-5003240
CHEQUE # 03798 **$255.13**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3798
04 15 2024
PAY Two hundred fifty-five and 13/100
255.13
TO THE ORDER OF Lazaros Lazarakis
PER
⑈0003798⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03798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0644700 002196
Endorsement - Signature or Stamp
Printer ID # / NI d'imprimeur 1014
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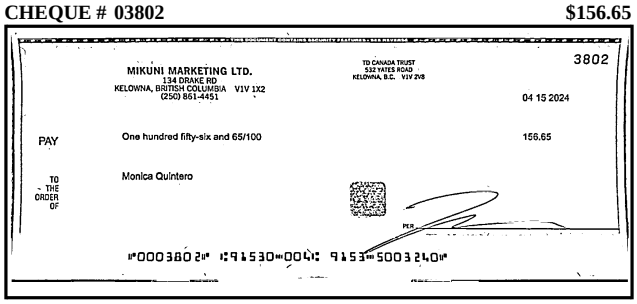
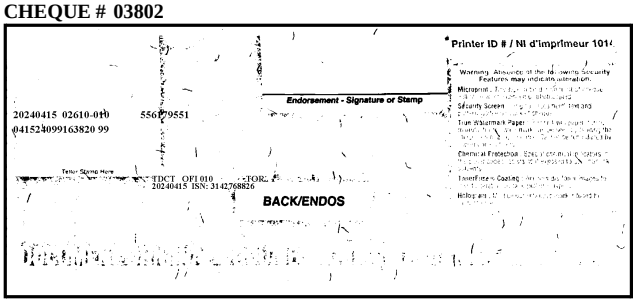
BACK/ENDOS

9153-5003240
CHEQUE # 03802 **$156.65**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3802
04 15 2024
PAY One hundred fifty-six and 65/100
156.65
TO THE ORDER OF Monica Quintero
PER
⑈0003802⑈ ⑆91530⑈004⑆ 9153⑈5003240⑈

CHEQUE # 03802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Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
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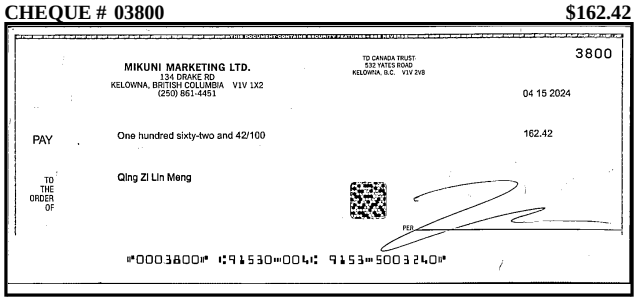
20240415 ISN: 3142768826
BACK/ENDOS

9153-5003240
CHEQUE # 03800 **$162.42**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3800

04 15 2024

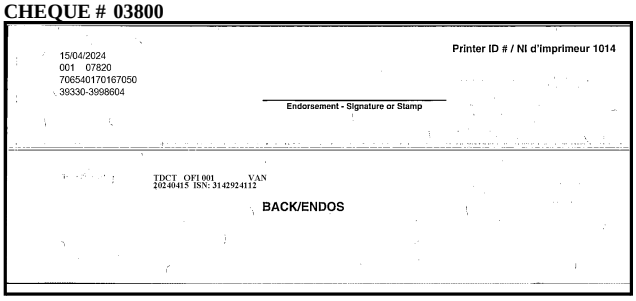
PAY One hundred sixty-two and 42/100 162.42

TO THE ORDER OF Qing Zi Lin Meng

PER

⑈0003800⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03800


15/04/2024
001 07820
7065401701670 50
39330-3998604

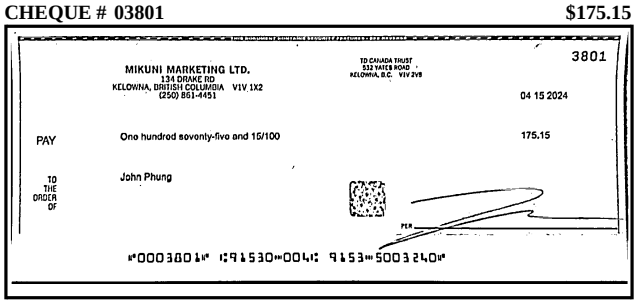
Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 001 VAN
20240415 ISN: 3142924112

BACK/ENDOS

9153-5003240
CHEQUE # 03801 **$175.15**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3801

04 15 2024

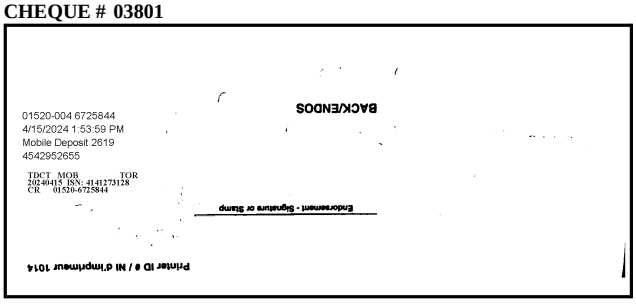
PAY One hundred seventy-five and 15/100 175.15

TO THE ORDER OF John Phung

PER

⑈0003801⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03801


BACK/ENDOS

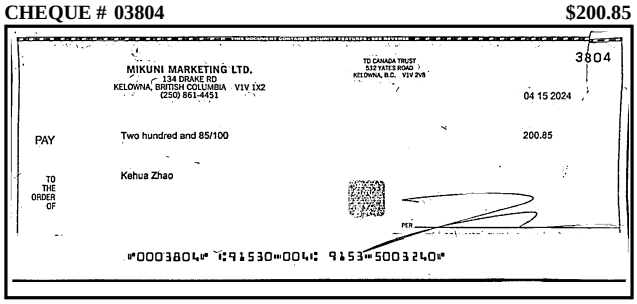
01520-004 6725844
4/15/2024 1:53:59 PM
Mobile Deposit 2619
4542952655

TDCT MOB TOR
20240415 ISN: 4143273128
CR 01520-6725844

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

9153-5003240
CHEQUE # 03804 **$200.85**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3804

04 15 2024

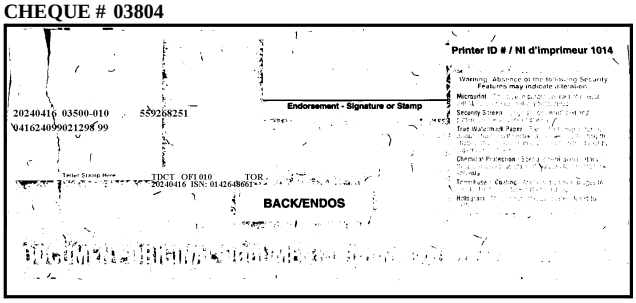
PAY Two hundred and 85/100 200.85

TO THE ORDER OF Kehua Zhao

PER

⑈0003804⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03804


Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

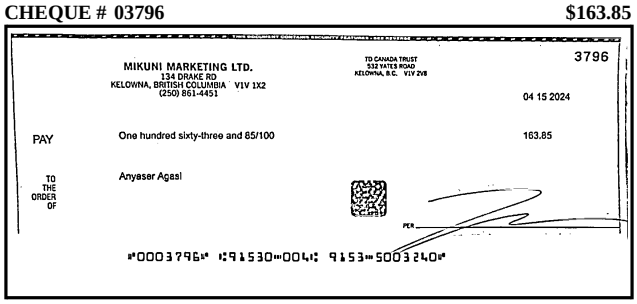
20240416 03500-010 589268251
041624099021298 99

Teller Stamp Here

TDCT OFI 010 TOR
20240416 ISN: 0142648661

BACK/ENDOS

9153-5003240
CHEQUE # 03796 **$163.85**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451

TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8

3796

04 15 2024

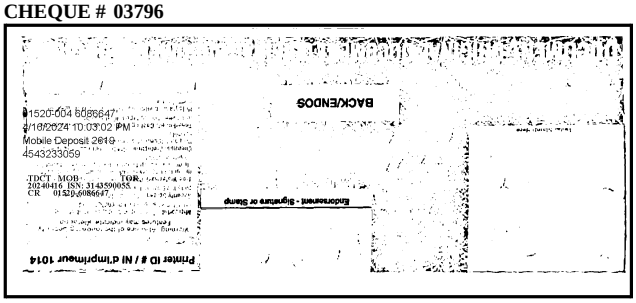
PAY One hundred sixty-three and 85/100 163.85

TO THE ORDER OF Anyaser Agasi

PER

⑈0003796⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03796


BACK/ENDOS

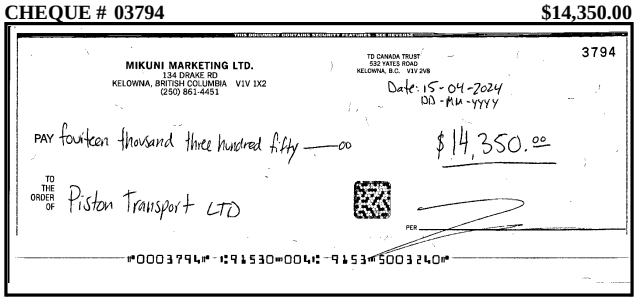
01520-004 6086647
4/16/2024 10:03:02 PM
Mobile Deposit 2619
4543233059

TDCT MOB TOR
20240416 ISN: 3143590055
CR 01520-6086647

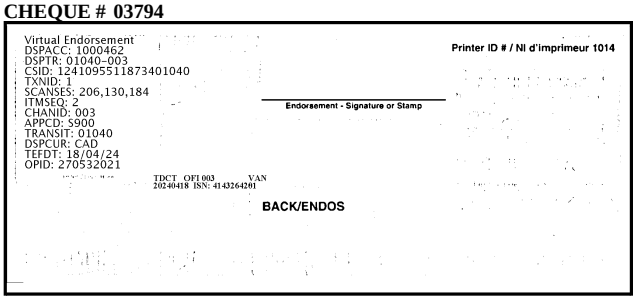
Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

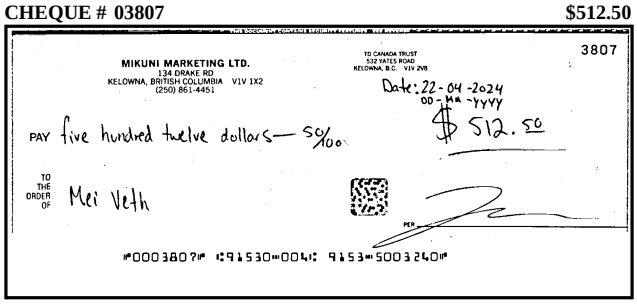
9153-5003240
CHEQUE # 03794 **$14,350.00**



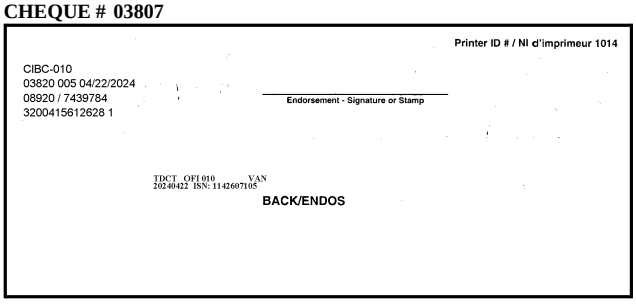
CHEQUE # 03794



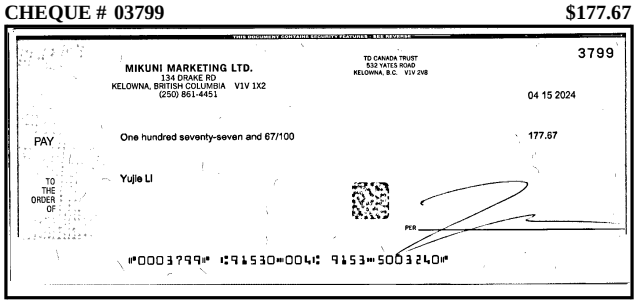
9153-5003240
CHEQUE # 03807 **$512.50**



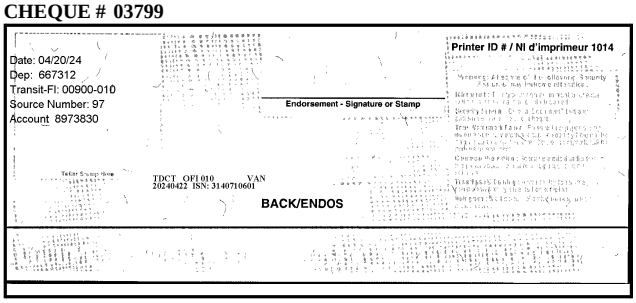
CHEQUE # 03807



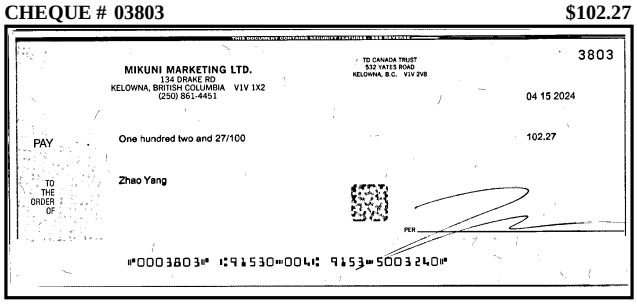
9153-5003240
CHEQUE # 03799 **$177.67**



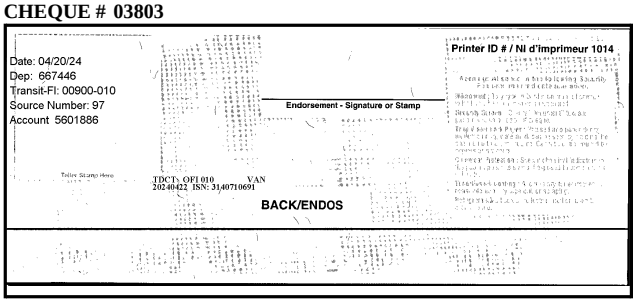
CHEQUE # 03799



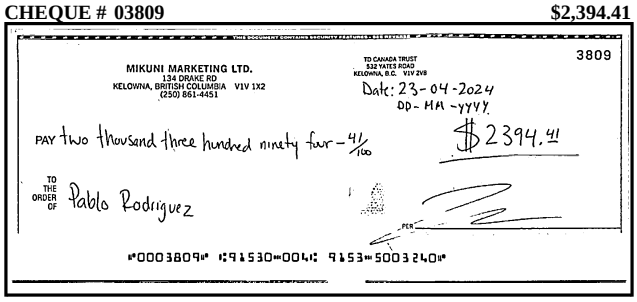
9153-5003240
CHEQUE # 03803 **$102.27**



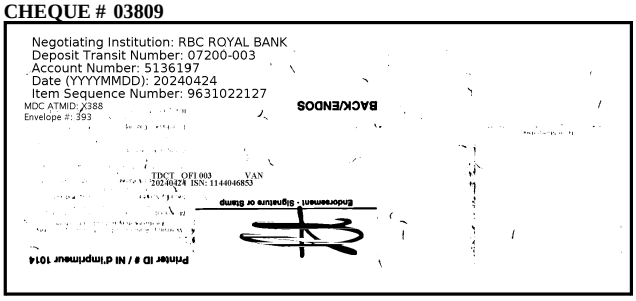
CHEQUE # 03803



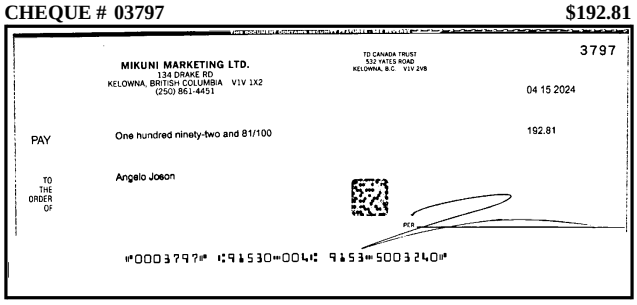
9153-5003240
CHEQUE # 03809 **$2,394.41**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3809
Date: 23-04-2024
DD-MM-YYYY
PAY two thousand three hundred ninety four - 41/100
$2394.41
TO THE ORDER OF Pablo Rodriguez
PER
⑈0003809⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

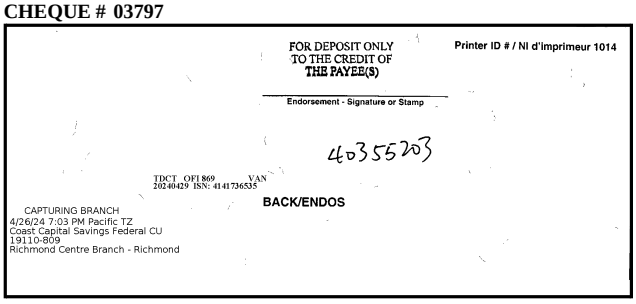
CHEQUE # 03809


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07200-003
Account Number: 5136197
Date (YYYYMMDD): 20240424
Item Sequence Number: 9631022127
MDC ATMID: X388
Envelope #: 393
BACK/ENDOS
TDCT OFI 003 VAN
20240424 ISN: 1144046853
Endorsement - Signature or Stamp
Printer ID # / NI d'imprimeur 1014

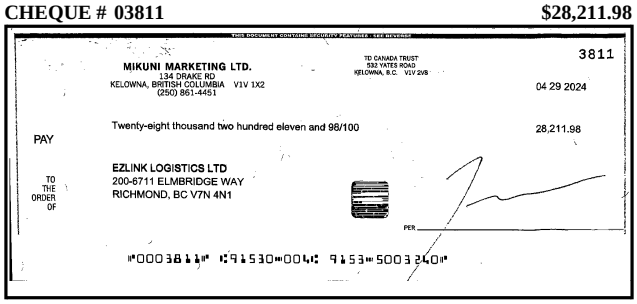
9153-5003240
CHEQUE # 03797 **$192.81**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3797
04 15 2024
PAY One hundred ninety-two and 81/100
192.81
TO THE ORDER OF Angelo Joson
PER
⑈0003797⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

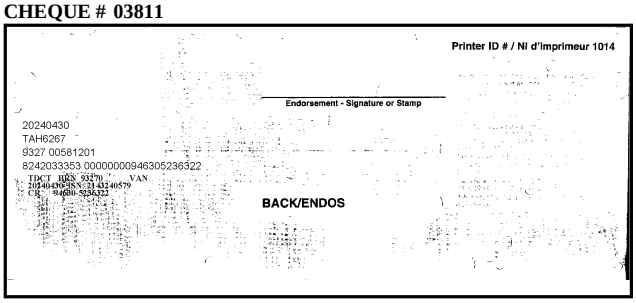
CHEQUE # 03797


FOR DEPOSIT ONLY
TO THE CREDIT OF
THE PAYEE(S)
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
40355203
TDCT OFI 869 VAN
20240429 ISN: 4141736535
BACK/ENDOS
CAPTURING BRANCH
4/26/24 7:03 PM Pacific TZ
Coast Capital Savings Federal CU
19110-809
Richmond Centre Branch - Richmond

9153-5003240
CHEQUE # 03811 **$28,211.98**


THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
(250) 861-4451
TD CANADA TRUST
532 YATES ROAD
KELOWNA, B.C. V1V 2V8
3811
04 29 2024
PAY Twenty-eight thousand two hundred eleven and 98/100
28,211.98
TO THE ORDER OF EZLINK LOGISTICS LTD
200-6711 ELMBRIDGE WAY
RICHMOND, BC V7N 4N1
PER
⑈0003811⑈ ⑆91530⑉004⑆ 9153⑉5003240⑈

CHEQUE # 03811


Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
20240430
TAH6267
9327 00581201
82420333 53 000000009463052363 22
TDCT ISN: 93270 VAN
20240430 ISN: 2143240579
CIC 94680-5236322
BACK/ENDOS

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_5057881_001 E R 09153 00114

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
APR 30/24 - MAY 01/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR30	351,414.48
ELAVON MRCH SVC MSP		14,170.27	MAY01	
TDMS STMT APR BUS	24.95		MAY01	
Shopify Mikuni MSP		245.02	MAY01	
TDSKL94001 AP		595.25	MAY01	
WHOLE FOODS MAR MSP		153.00	MAY01	
HQ541 TFR-TO 5003240	10,000.00		MAY01	
SEND E-TFR ***db5	513.00		MAY01	
E-TRANSFER ***3TN		367.50	MAY01	
SEND E-TFR *q7a AP	10,000.00		MAY01	
ELAVON MRCH SVC MSP		404.66	MAY01	
PC MASTRCRD W5L8Y3	15,000.00		MAY01	
E-TRANSFER ***mhy		105.00	MAY01	
ROGUE TRANSPORT PAY		6,266.97	MAY01	
TELPAY BILLP281 BPY		976.01	MAY01	
T & E VENTURES MSP		895.40	MAY01	
GC 9155-DEPOSIT		8,677.63	MAY01	
WOODY NELSON IN BPY		5,000.00	MAY01	
MANITOULIN GLOB AP		1,344.00	MAY01	
MERCH PAD INV	8,541.41		MAY01	
MERIDIAN RLS	2,777.81		MAY01	
POLARIS LEASING RLS	1,944.42		MAY01	
Telus Comm BPY	1,059.05		MAY01	
SHAW CABLE TV BPY	183.05		MAY01	
AMEX 9320864102 MSP	4.95		MAY01	
MBA CHARTERED P MSP	1,312.50		MAY01	
ELAVON MRCH SVC MSP	6,294.75		MAY01	
WEX Canada MSP	12,000.00		MAY01	
TOYOTA COMMERCI BUS	569.86		MAY01	
TOYOTA COMMERCI BUS	1,657.60		MAY01	
CHAMB GROUP INS BUS	9,274.09		MAY01	
RIVER GARDEN CRL	6,828.68		MAY01	302,629.07

2 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 02/24

	No.	Amount
Credits	13	39,200.71
Debits	18	87,986.12

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**

TDCDA71400_5057881_001 - 0000114 000424

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
APR 30/24 - MAY 01/24
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY01	302,629.07
TAX PYT FEE	6.00		MAY01	
CHQ#06029-1142692299	5,685.60		MAY01	
CHQ#06023-3144965537	11,465.00		MAY01	285,472.47

2 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 02/24

	No.	Amount
Credits	0	0.00
Debits	3	17,156.60

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**

TDCDA71400_5057881_001 - 0000114 000425

9153-5001043

CHEQUE # 06029 **$5,685.60**

6029

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 22 2024

Five thousand six hundred eighty-five and 60/100 5,685.60

PAY

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER

⑈000602 9⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06029

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240501
Item Sequence Number: 9631906003
MDC ATMID: Z999
Envelope #: 133

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 MTL
20240501 ISN: 1142692299

BACK/ENDOS

9153-5001043

CHEQUE # 06023 **$11,465.00**

6023

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 16 2024

Eleven thousand four hundred sixty-five and 00/100 11,465.00

PAY

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈000602 3⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06023

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240501
>42801-004< 0750148
TD ISN 1441174225
RDC DEPOSIT / TDD DEPOT
TDCT RDC DEPOSITOR
20240501 ISN: 3144965537
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

TDCDA71400_5057881_001 - 0000114 000426

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_3115230_005 E R 09153 05732

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 1 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC29	487,881.32
AMEX 9320864102 MSP		3,364.31	JAN02	
ELAVON MRCH SVC MSP		9,570.23	JAN02	
ELAVON MRCH SVC MSP		12,587.79	JAN02	
Shopify Mikuni MSP		118.19	JAN02	
STRIPE MSP		3,457.41	JAN02	
WHOLE FOODS MAR MSP		306.00	JAN02	
Pattison Food G MSP		460.45	JAN02	
WHOLE FOODS MAR MSP		1,302.00	JAN02	
E-TRANSFER ***K9E		2,348.98	JAN02	
E-TRANSFER ***4rA		2,169.60	JAN02	
E-TRANSFER ***cw7		977.28	JAN02	
TELPAY BILLP265 BPY		2,206.60	JAN02	
Gordon Food Ser AP		2,424.21	JAN02	
CHEP CANADA W2R7R2	23.09		JAN02	
POLARIS LEASING RLS	1,944.42		JAN02	
Telus Comm BPY	84.00		JAN02	
Telus Mobility BPY	955.08		JAN02	
Telus Comm BPY	955.08		JAN02	
FortisBC Energy BPY	3,802.93		JAN02	
SHAW CABLE TV BPY	183.04		JAN02	
AMEX 9320864102 MSP	4.95		JAN02	
MCFADDEN BUTTAR MSP	1,312.50		JAN02	
ELAVON MRCH SVC MSP	5,988.98		JAN02	
TDMS STMT DEC BUS	24.95		JAN02	
TOYOTA COMMERCI BUS	569.86		JAN02	
TOYOTA COMMERCI BUS	1,657.60		JAN02	
BDC BUS	4,556.80		JAN02	
CHAMB GROUP INS BUS	8,256.58		JAN02	
GPS BUS	11,092.73		JAN02	
GPS BUS	19,692.12		JAN02	
RIVER GARDEN CRL	7,129.47		JAN02	460,940.19

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	13	41,293.05
Debits	18	68,234.18

-
-
-

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**

TDCDA71400_3115230_005 - 0045732 012803

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 2 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN02	460,940.19
E-TRANSFER ***GSZ		1,074.80	JAN02	
CHQ#05883-0140929064	198.45		JAN02	
CHQ#05815-0141227360	14.24		JAN02	
CHQ#05868-2145318106	8,774.00		JAN02	453,028.30
ELAVON MRCH SVC MSP		4,828.55	JAN03	
Shopify Mikuni MSP		145.30	JAN03	
Hawksworth Rest AP		530.44	JAN03	
Nightingale Res AP		1,229.86	JAN03	
WHOLE FOODS MAR MSP		510.00	JAN03	
SWC HOTELS LLP AP		239.40	JAN03	
PC MASTRCRD W5H6X4	9,000.00		JAN03	
HH391 TFR-TO 5003240	50,000.00		JAN03	
SEND E-TFR *CSP EXP	400.00		JAN03	
E-TRANSFER ***WUN		2,115.00	JAN03	
Gordon Food Ser AP		13.36	JAN03	
SEND E-TFR *6WH EXP	105.00		JAN03	
SEND E-TFR *tbx EXP	1,826.99		JAN03	
SEND E-TFR FEE	1.50		JAN03	
GC 9155-DEPOSIT		6,867.49	JAN03	
GC 9155-DEPOSIT		10,540.50	JAN03	
MERCH PAD INV	8,541.41		JAN03	
RBC LOAN PYMT LOAN	553.45		JAN03	
FortisBC Energy BPY	999.70		JAN03	
GPS BUS	14,037.55		JAN03	
E-TRANSFER ***hpN		829.50	JAN03	
CHQ#05884-0141929285	192.00		JAN03	
CHQ#05867-1144106349	3,084.35		JAN03	
CHQ#05879-4141866465	948.00		JAN03	391,187.75
ELAVON MRCH SVC MSP		6,202.43	JAN04	
TFR-FR EZLINK		50,000.00	JAN04	
Shopify Mikuni MSP		658.95	JAN04	448,049.13

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	15	85,785.58
Debits	16	98,676.64

-
-
-

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**

TDCDA71400_3115230_005 - 0045732 012804

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 3 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN04	448,049.13
STRIPE MSP		1,444.39	JAN04	
1174278 BC ltd MSP		596.75	JAN04	
WHOLE FOODS MAR MSP		837.00	JAN04	
WHOLE FOODS MAR MSP		1,530.00	JAN04	
IH143 TFR-TO 5003240	2,000.00		JAN04	
E-TRANSFER ***beu		328.28	JAN04	
SEND E-TFR *9Va AP	2,549.68		JAN04	
SEND E-TFR FEE	1.50		JAN04	
ADAPTABLE MANAG AP		182.64	JAN04	
E-TRANSFER ***d9A		233.46	JAN04	
E-TRANSFER ***2yW		1,122.00	JAN04	
SEND E-TFR *mms AP	2,882.28		JAN04	
SEND E-TFR FEE	1.50		JAN04	
SEND E-TFR *2UA AP	2,501.20		JAN04	
SEND E-TFR FEE	1.50		JAN04	
PC MASTRCRD W8L2U8	9,879.22		JAN04	
E-TRANSFER ***pKJ		514.50	JAN04	
E-TRANSFER ***DeS		8,734.95	JAN04	
MANITOULIN GLOB AP		262.50	JAN04	
UNITED PARCEL S BPY	84.74		JAN04	
CINTASCAD0223 MSP	1,660.21		JAN04	
GPS BUS	12,089.70		JAN04	
GPS BUS	16,186.41		JAN04	
E-TFR ***Fbw EPAY		472.50	JAN04	
CHQ#05885-0142486187	19,275.00		JAN04	
CHQ#05870-2141393611	4,750.00		JAN04	390,445.16
ELAVON MRCH SVC MSP		14,063.65	JAN05	
TFR-FR EZLINK		11,313.96	JAN05	
STRIPE MSP		40.05	JAN05	
SPUD CR AP		551.35	JAN05	
SEND E-TFR *rpZ EXP	8,150.00		JAN05	408,264.17

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	16	42,227.98
Debits	15	82,012.94

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012805

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN05	408,264.17
SEND E-TFR FEE	1.50		JAN05	
TELPAY BILLP266 BPY		374.12	JAN05	
WHOLE FOODS MAR MSP		306.00	JAN05	
WHOLE FOODS MAR MSP		357.00	JAN05	
Gordon Food Ser AP		277.12	JAN05	
Heritage East AP		13,376.32	JAN05	
VOYCANN AP		25,373.95	JAN05	
VALENS AGRITECH BPY		7,182.00	JAN05	
Delta9 Bio-Tech MSP		593.25	JAN05	
Delta9 Bio-Tech MSP		621.50	JAN05	
Delta9 Bio-Tech MSP		666.70	JAN05	
Delta9 Bio-Tech MSP		666.70	JAN05	
Delta9 Bio-Tech MSP		728.85	JAN05	
Delta9 Bio-Tech MSP		751.45	JAN05	
Delta9 Bio-Tech MSP		751.45	JAN05	
Delta9 Bio-Tech MSP		803.25	JAN05	
Delta9 Bio-Tech MSP		1,233.75	JAN05	
Delta9 Bio-Tech MSP		1,553.75	JAN05	
Delta9 Bio-Tech MSP		4,410.00	JAN05	
Shopify Mikuni MSP	379.58		JAN05	
PAYROLL 8VO BUS	273.73		JAN05	
CHQ#05876-1145024874	7,594.50		JAN05	
CHQ#05882-2141584591	5,696.00		JAN05	
CHQ#05886-2142133243	11,046.00		JAN05	443,300.02
AMEX 9320864102 MSP		1,527.99	JAN08	
ELAVON MRCH SVC MSP		9,783.48	JAN08	
Shopify Mikuni MSP		91.39	JAN08	
STRIPE MSP		1,689.94	JAN08	
RH042 TFR-TO 7301308	2,748.40		JAN08	
RJ165 TFR-TO 6110125	12,955.00		JAN08	
SEND E-TFR *NMe EXP	12,955.00		JAN08	427,734.42

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	22	73,119.96
Debits	9	53,649.71

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012806

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN08	427,734.42
SEND E-TFR FEE	1.50		JAN08	
RJ220 TFR-FR 6110125		12,955.00	JAN08	
E-TRANSFER ***udz		820.82	JAN08	
RQ365 TFR-TO 5003240	25,000.00		JAN08	
E-TRANSFER ***FPW		337.68	JAN08	
PACIFIC BRKR X9H9K4	6,904.24		JAN08	
WOODY NELSON IN BPY		2,117.70	JAN08	
Gordon Food Ser AP		2,059.74	JAN08	
SEND E-TFR *7vz EXP	50.00		JAN08	
SEND E-TFR FEE	1.50		JAN08	
GC 9155-DEPOSIT		19,338.33	JAN08	
AQUILINI RESTNS AP		3,736.03	JAN08	
UNITED PARCEL S BPY	42.42		JAN08	
CONVERA CANADA MSP	11,900.05		JAN08	
GPS BUS	1,998.90		JAN08	
GPS BUS	21,143.11		JAN08	
GPS BUS	22,632.81		JAN08	
CHQ#05878-0144012734	3,607.25		JAN08	
CHQ#05783-0144023483	2,200.00		JAN08	
CHQ#05880-0144355634	14,928.49		JAN08	358,689.45
ELAVON MRCH SVC MSP		5,898.67	JAN09	
Shopify Mikuni MSP		162.66	JAN09	
Hawksworth Rest AP		450.13	JAN09	
Nightingale Res AP		1,250.94	JAN09	
Pattison Food G MSP		413.25	JAN09	
E-TRANSFER ***k7z		3,808.28	JAN09	
E-TRANSFER ***c5a		2,741.27	JAN09	
E-TRANSFER ***Cs7		1,671.60	JAN09	
WT191 TFR-TO C/C	56.57		JAN09	
Oak Bay Hotels AP		414.86	JAN09	
GPS BUS	1,969.61		JAN09	373,474.93

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	16	58,176.96
Debits	15	112,436.45

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012807

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN09	373,474.93
GPS BUS	5,640.18		JAN09	
GPS BUS	9,479.27		JAN09	
CHQ#05889-0145149602	984.96		JAN09	
CHQ#05890-2143365751	1,219.90		JAN09	356,150.62
UBC CAD GENERAL CMS		785.59	JAN10	
Shopify Mikuni MSP		152.32	JAN10	
STRIPE MSP		3,561.23	JAN10	
WHOLE FOODS MAR MSP		255.00	JAN10	
MERCH PAD INV	8,541.41		JAN10	
ICBC INS	252.59		JAN10	
BDC BUS	1,915.26		JAN10	350,195.50
ELAVON MRCH SVC MSP		5,780.22	JAN11	
Shopify Mikuni MSP		142.51	JAN11	
STRIPE MSP		4,571.25	JAN11	
GRG Ventures Lt MSP		82.65	JAN11	
0788191 BC Ltd MSP		101.85	JAN11	
Glowbal Georgia MSP		617.10	JAN11	
WHOLE FOODS MAR MSP		1,020.00	JAN11	
11317920 Canada MSP		18,395.27	JAN11	
SEND E-TFR *EFv AP	2,638.66		JAN11	
SEND E-TFR FEE	1.50		JAN11	
E-TFR ***uwf BPY		1,925.41	JAN11	
Gordon Food Ser AP		1,098.90	JAN11	
E-TRANSFER ***RRT		481.39	JAN11	
SWC HOTELS LLP AP		153.40	JAN11	
GOCARDLESS MSP	4,385.00		JAN11	
GPS BUS	3,363.00		JAN11	
GPS BUS	4,021.64		JAN11	
GPS BUS	5,821.10		JAN11	
CHQ#05877-2144131873	10,000.00		JAN11	
CHQ#05898-2144309923	2,444.00		JAN11	351,890.55

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	16	39,124.09
Debits	15	60,708.47

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012808

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN11	351,890.55
CHQ#05895-3140408798	244.34		JAN11	
CHQ#05891-4140156642	7,246.62		JAN11	344,399.59
ELAVON MRCH SVC MSP		11,358.05	JAN12	
SNOWCAP ENTERPR PAY		8,350.00	JAN12	
SPARCPAY INC BPY		335.00	JAN12	
STRIPE MSP		1,209.81	JAN12	
62 Sparks Dinin MSP		800.22	JAN12	
E-TRANSFER ***7p3		15,038.08	JAN12	
AMEX 9320864102 MSP		1,365.69	JAN12	
SEND E-TFR *pUJ AP	2,273.65		JAN12	
SEND E-TFR FEE	1.50		JAN12	
E-TRANSFER ***Yza		3,539.91	JAN12	
TELPAY BILLP267 BPY		5,170.65	JAN12	
WHOLE FOODS MAR MSP		153.00	JAN12	
MLSEP MSP		291.44	JAN12	
WHOLE FOODS MAR MSP		765.00	JAN12	
SPUD CR AP		159.80	JAN12	
Gordon Food Ser AP		372.24	JAN12	
E-TRANSFER ***8xr		1,900.88	JAN12	
E-TRANSFER ***TCX		1,749.80	JAN12	
GCCI PAY		3,058.12	JAN12	
VALENS AGRITECH BPY		9,345.00	JAN12	
UNITED PARCEL S BPY	16.80		JAN12	
CONVERA CANADA MSP	10,816.00		JAN12	
BDC BUS	987.69		JAN12	
PAYROLL 8VO BUS	100,445.41		JAN12	294,821.23
AMEX 9320864102 MSP		831.93	JAN15	
ELAVON MRCH SVC MSP		3,433.78	JAN15	
STRIPE MSP		45.08	JAN15	
Hawksworth Rest AP		557.38	JAN15	
Nightingale Res AP		1,552.48	JAN15	301,241.88

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	23	71,383.34
Debits	8	122,032.01

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012809

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN15	301,241.88
NOA BCFMA Y6Y5Z7	849.00		JAN15	
BA Rest AP		2,761.43	JAN15	
RH200 TFR-TO 4018794	150,000.00		JAN15	
SEND E-TFR ✱chN AP	1,646.29		JAN15	
SEND E-TFR FEE	1.50		JAN15	
E-TRANSFER ✱✱✱n94		1,819.64	JAN15	
E-TRANSFER ✱✱✱uQx		188.04	JAN15	
MBNA M/C A2J8J2	2,762.44		JAN15	
E-TRANSFER ✱✱✱sFC		1,412.00	JAN15	
E-TRANSFER ✱✱✱Hyq		1,100.00	JAN15	
E-TRANSFER ✱✱✱XSF		1,113.05	JAN15	
E-TRANSFER ✱✱✱rAy		446.26	JAN15	
E-TRANSFER ✱✱✱fVD		3,300.00	JAN15	
Gordon Food Ser AP		3,641.91	JAN15	
E-TRANSFER ✱✱✱q6Z		666.70	JAN15	
GC 9155-DEPOSIT		49,420.20	JAN15	
GC 9155-DEPOSIT		5,350.86	JAN15	
E-TRANSFER ✱✱✱ugP		599.16	JAN15	
TFG RLS	1,081.96		JAN15	
UNITED PARCEL S BPY	106.07		JAN15	
WASTECONNECTION BPY	565.07		JAN15	
WEX Canada MSP	10,545.54		JAN15	
GPS BUS	3,951.94		JAN15	
NORTHBRIDGE BUS	4,537.12		JAN15	
CHQ#05899-1143897321	1,345.95		JAN15	
CHQ#05887-2140975588	162.00		JAN15	
CHQ#05901-2141039539	9,218.00		JAN15	186,288.25
STRIPE MSP		850.48	JAN16	
WORKSAFEBC Y3Y7H2	6,776.45		JAN16	
WHOLE FOODS MAR MSP		306.00	JAN16	
Pattison Food G MSP		1,184.19	JAN16	181,852.47

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	16	74,159.92
Debits	15	193,549.33

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012810

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN16	181,852.47
E-TRANSFER ***BYw		3,452.00	JAN16	
SEND E-TFR *U8a AP	15,000.00		JAN16	
SEND E-TFR FEE	1.50		JAN16	
Heritage East AP		9,240.35	JAN16	
VOYCANN AP		10,053.75	JAN16	
E-TRANSFER ***UKa		168.34	JAN16	
TELPAY BILLP268 BPY		1,595.10	JAN16	
GPS BUS	12,870.80		JAN16	
CHQ#05902-0147909386	273.90		JAN16	
CHQ#05903-0147909389	387.36		JAN16	177,828.45
ELAVON MRCH SVC MSP		8,137.86	JAN17	
STRIPE MSP		204.14	JAN17	
Shopify Mikuni MSP		287.96	JAN17	
SEND E-TFR *kYY AP	625.00		JAN17	
SEND E-TFR FEE	1.50		JAN17	
LOAN9001046-01 HI372	40,000.00		JAN17	
Western Can JV BPY		1,060.50	JAN17	
MERCH PAD INV	8,541.41		JAN17	
RBC LOAN PYMT LOAN	553.45		JAN17	
GPS BUS	3,396.75		JAN17	
GPS BUS	4,211.97		JAN17	
CHQ#05897-0148253375	3,055.50		JAN17	
CHQ#05915-1140149136	1,267.26		JAN17	125,866.07
AYURCANN INC -A BPY		2,047.50	JAN18	
STRIPE MSP		5,046.13	JAN18	
WHOLE FOODS MAR MSP		255.00	JAN18	
E-TFR ***5vc AP		131.56	JAN18	
Gordon Food Ser AP		1,087.18	JAN18	
GC 9155-DEPOSIT		9,726.21	JAN18	
Stone Creek AP		508.69	JAN18	
GPS BUS	20,416.07		JAN18	124,252.27

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	16	53,002.27
Debits	15	110,602.47

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA714OO_3115230_005 - 0045732 012811

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN18	124,252.27
CHQ#05894-1140482940	14,088.50		JAN18	
CHQ#05916-3143272064	780.18		JAN18	109,383.59
ELAVON MRCH SVC MSP		3,979.20	JAN19	
SNOWCAP ENTERPR PAY		8,350.00	JAN19	
STRIPE MSP		949.01	JAN19	
SPUD CR AP		1,777.85	JAN19	
NORTHLAND PROP MSP		453.13	JAN19	
JH401 TFR-TO 4018794	2,197.03		JAN19	
ELAVON MRCH SVC MSP		3,691.25	JAN19	
SEND E-TFR *9xn AP	428.37		JAN19	
SEND E-TFR FEE	1.50		JAN19	
WHOLE FOODS MAR MSP		153.00	JAN19	
WHOLE FOODS MAR MSP		204.00	JAN19	
Gordon Food Ser AP		136.97	JAN19	
Blue Sky Hemp CBP		4,131.45	JAN19	
VALENS AGRITECH BPY		17,525.48	JAN19	
ZYUS LIFE SCIEN MSP		570.94	JAN19	
AQUILINI RESTNS AP		9,348.55	JAN19	
CHQ#05919-1141092864	4,562.95		JAN19	
CHQ#05892-1141400157	1,260.00		JAN19	152,204.57
ELAVON MRCH SVC MSP		4,848.21	JAN22	
Shopify Mikuni MSP		363.73	JAN22	
STRIPE MSP		2,056.28	JAN22	
RI442 TFR-TO 5003240	8,000.00		JAN22	
E-TRANSFER ***kEz		2,022.46	JAN22	
E-TRANSFER ***nVm		2,177.00	JAN22	
E-TRANSFER ***tRC		899.00	JAN22	
SEND E-TFR *DU8 EXP	315.63		JAN22	
SEND E-TFR FEE	1.50		JAN22	
SEND E-TFR *ybQ EXP	1,392.21		JAN22	
SEND E-TFR FEE	1.50		JAN22	154,860.41

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	19	63,637.51
Debits	12	33,029.37

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012812

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN22	154,860.41
E-TRANSFER ***bss		441.00	JAN22	
E-TRANSFER ***2Hj		629.73	JAN22	
Gordon Food Ser AP		2,168.94	JAN22	
AQUILINI RESTNS AP		4,972.46	JAN22	
E-TRANSFER ***wCQ		506.03	JAN22	
SEND E-TFR *m2t EXP	1,266.90		JAN22	
SEND E-TFR FEE	1.50		JAN22	
Delta9 Bio-Tech MSP		551.25	JAN22	
Delta9 Bio-Tech MSP		666.70	JAN22	
Delta9 Bio-Tech MSP		666.70	JAN22	
Delta9 Bio-Tech MSP		761.25	JAN22	
ICBC INS	202.22		JAN22	
ICBC INS	1,059.36		JAN22	
GPS BUS	6,163.37		JAN22	
B.C. HYDRO-PAP CHB	2,411.05		JAN22	155,120.07
ELAVON MRCH SVC MSP		3,628.98	JAN23	
Shopify Mikuni MSP		470.84	JAN23	
Hawksworth Rest AP		467.50	JAN23	
Nightingale Res AP		1,389.57	JAN23	
WHOLE FOODS MAR MSP		255.00	JAN23	
WHOLE FOODS MAR MSP		357.00	JAN23	
Pattison Food G MSP		996.76	JAN23	
SEND E-TFR *jQt EXP	62.88		JAN23	
SEND E-TFR FEE	1.50		JAN23	
SEND E-TFR *Kbu AP	550.00		JAN23	
SEND E-TFR FEE	1.50		JAN23	
ELAVON MRCH SVC MSP		381.64	JAN23	
PACIFIC BRKR J6L9W2	1,780.92		JAN23	
E-TRANSFER ***NjJ		4,553.96	JAN23	
E-TRANSFER ***GWC		419.40	JAN23	
GC 9155-DEPOSIT		20,140.58	JAN23	185,784.50

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	20	44,425.29
Debits	11	13,501.20

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012813

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 12 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN23	185,784.50
GC 9155-DEPOSIT		10,393.39	JAN23	
Ocean Pacific H MSP		239.60	JAN23	
GPS BUS	4,220.39		JAN23	
CHQ#05900-0141915305	173.25		JAN23	
CHQ#05904-1142592660	15,098.75		JAN23	
CHQ#05920-1142805957	1,750.00		JAN23	
CHQ#05926-1143024228	4,991.91		JAN23	
CHQ#05893-2144600410	6,717.96		JAN23	163,465.23
ELAVON MRCH SVC MSP		1,569.75	JAN24	
ELAVON MRCH SVC MSP		4,438.84	JAN24	
TFR-FR EZLINK		24,691.13	JAN24	
Shopify Mikuni MSP		70.19	JAN24	
South China Sea MSP		3,845.78	JAN24	
11317920 Canada MSP		26,355.44	JAN24	
AMEX J9A9K7	5,000.00		JAN24	
BRIM FINANCL J9A9L9	5,549.14		JAN24	
PACIFIC BRKR J9J4Z4	406.49		JAN24	
PC MASTRCRD J9J6Q8	5,000.00		JAN24	
SEND E-TFR *EYh AP	708.00		JAN24	
SEND E-TFR FEE	1.50		JAN24	
E-TRANSFER ***t9k		113.00	JAN24	
HL432 TFR-TO 5003240	15,000.00		JAN24	
SEND E-TFR *yV2 AP	282.89		JAN24	
SEND E-TFR FEE	1.50		JAN24	
AIR CAN CRGO J9K6Z6	638.62		JAN24	
GCCI PAY		2,277.00	JAN24	
MERCH PAD INV	8,541.41		JAN24	
CHQ#05918-2140052152	3,150.00		JAN24	
CHQ#05925-2140145056	1,913.10		JAN24	
CHQ#05881-2145251905	5,366.25		JAN24	
CHQ#05896-2145251908	11,000.00		JAN24	164,267.46

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	10	73,994.12
Debits	21	95,511.16

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA714OO_3115230_005 - 0045732 012814

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 13 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN24	164,267.46
ELAVON MRCH SVC MSP		1,940.46	JAN25	
Shopify Mikuni MSP		619.50	JAN25	
STRIPE MSP		9,109.47	JAN25	
PNT BPY		446.25	JAN25	
WHOLE FOODS MAR MSP		459.00	JAN25	
IW230 TFR-FR 5003240		5,000.00	JAN25	
AMEX 9320864102 MSP		11,622.17	JAN25	
RHENUS LOGISTIC MSP		1,280.00	JAN25	
AMEX K4K5R8	15,526.94		JAN25	
E-TRANSFER ***AWV		362.25	JAN25	
E-TRANSFER ***wAA		1,491.60	JAN25	
E-TFR ***dka EPAY		25.94	JAN25	
GC 9155-DEPOSIT		6,625.95	JAN25	187,723.11
ELAVON MRCH SVC MSP		4,224.43	JAN26	
E-TRANSFER ***tRW		145.64	JAN26	
SNOWCAP ENTERPR PAY		7,765.50	JAN26	
STRIPE MSP		211.43	JAN26	
Shopify Mikuni MSP		360.42	JAN26	
SPUD CR AP		295.65	JAN26	
SEND E-TFR *vmr AP	795.59		JAN26	
SEND E-TFR FEE	1.50		JAN26	
SEND E-TFR *r3H EXP	423.29		JAN26	
SEND E-TFR FEE	1.50		JAN26	
SEND E-TFR *pSS SALA	694.28		JAN26	
SEND E-TFR FEE	1.50		JAN26	
CIVIC HOTEL BPY		273.09	JAN26	
VALENS AGRITECH BPY		5,134.50	JAN26	
WHOLE FOODS MAR MSP		153.00	JAN26	
WHOLE FOODS MAR MSP		306.00	JAN26	
Gordon Food Ser AP		793.34	JAN26	
PAYROLL 8VO BUS	66.65		JAN26	205,401.80

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	23	58,645.59
Debits	8	17,511.25

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012815

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 14 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN26	205,401.80
GPS BUS	14,259.73		JAN26	
CHQ#05917-0143723366	2,800.00		JAN26	188,342.07
AMEX 9320864102 MSP		1,792.19	JAN29	
ELAVON MRCH SVC MSP		927.13	JAN29	
ELAVON MRCH SVC MSP		2,275.62	JAN29	
Shopify Mikuni MSP		123.46	JAN29	
BA Rest AP		2,196.58	JAN29	
E-TFR ***8Zp AP		1,650.00	JAN29	
E-TFR ***nJ8 AP		2,750.00	JAN29	
E-TRANSFER ***36E		3,025.00	JAN29	
E-TFR ***aw6 EPAY		1,100.00	JAN29	
E-TRANSFER ***xxn		899.00	JAN29	
E-TRANSFER ***Zk2		319.10	JAN29	
Gordon Food Ser AP		1,721.96	JAN29	
E-TRANSFER ***Spq		3,028.40	JAN29	
E-TRANSFER ***Hzr		517.96	JAN29	
Beach Club MSP		704.49	JAN29	
ICBC INS	401.09		JAN29	
GPS BUS	4,162.47		JAN29	
CHQ#05923-2142421897	5,130.70		JAN29	
CHQ#05933-4143351006	2,540.00		JAN29	199,138.70
Shopify Mikuni MSP		428.96	JAN30	
Nightingale Res AP		654.73	JAN30	
Hawksworth Rest AP		1,650.50	JAN30	
WHOLE FOODS MAR MSP		357.00	JAN30	
WHOLE FOODS MAR MSP		663.00	JAN30	
SEND E-TFR *6mv AP	1,405.00		JAN30	
SEND E-TFR FEE	1.50		JAN30	
E-TRANSFER ***xbv		923.95	JAN30	
E-TRANSFER ***uQR		514.50	JAN30	
GC 9365-DEPOSIT		14,617.45	JAN30	217,542.29

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	23	42,840.98
Debits	8	30,700.49

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012816

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 15 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN30	217,542.29
E-TRANSFER ***rmv		603.75	JAN30	
E-TRANSFER ***QrZ		724.50	JAN30	
E-TFR ***JPW AP		1,837.90	JAN30	
AYURCANN INC -A BPY		1,916.25	JAN30	
GPS BUS	6,257.06		JAN30	
PAYROLL 8VO BUS	97,660.89		JAN30	
CHQ#05927-0145415270	2,284.89		JAN30	
CHQ#05921-4143708192	8,447.75		JAN30	
CHQ#05935-4143934287	3,932.50		JAN30	
CHQ#05924-4144035681	11,453.00		JAN30	92,588.60
ELAVON MRCH SVC MSP		1,632.22	JAN31	
ELAVON MRCH SVC MSP		6,232.47	JAN31	
Shopify Mikuni MSP		293.78	JAN31	
NOA BCFMA K4H6A4	849.00		JAN31	
PTS TO: 91536110125	399.09		JAN31	
PC MASTRCRD Q2Q9R4	6,000.00		JAN31	
HW143 TFR-TO 7301308	1,375.20		JAN31	
Western Can JV BPY		1,516.99	JAN31	
SEND E-TFR *Ez9 AP	7,154.91		JAN31	
SEND E-TFR FEE	1.50		JAN31	
GC 9155-DEPOSIT		30,314.04	JAN31	
MERCH PAD INV	8,541.41		JAN31	
RBC LOAN PYMT LOAN	553.45		JAN31	
MBA CHARTERED P MSP	1,312.50		JAN31	
GPS BUS	4,377.16		JAN31	
BDC BUS	4,526.62		JAN31	
GPS BUS	8,571.65		JAN31	
CHQ#05929-0145480901	312.82		JAN31	
CHQ#05939-1141025808	240.72		JAN31	
CHQ#05934-2143398523	5,000.00		JAN31	
CHQ#05931-2143425193	760.00		JAN31	82,602.07

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	9	45,071.90
Debits	22	180,012.12

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012817

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
DEC 29/23 - JAN 31/24
Page 16 of 30

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	82,602.07
CHQ#05928-4144255200	8,447.75		JAN31	
CHQ#05932-4144719984	12,000.00		JAN31	
MONTHLY PLAN FEE	72.00		JAN31	
ACCT BAL REBATE		72.00	JAN31	
SERVICE CHARGE	178.75		JAN31	
ITEMS DEP FEE	12.76		JAN31	61,962.81

53 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 29/24
MONTHLY AVER. CR. BAL. $257,793.99
MONTHLY MIN. BAL. $61,962.81
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	1	72.00
Debits	5	20,711.26

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3115230_005 - 0045732 012818

9153-5001043
CHEQUE # 05883 **$198.45**

5883

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

12 22 2023

PAY One hundred ninety-eight and 45/100 198.45

TO THE ORDER OF
CSA Transportation
355 Horner Avenue
TORONTO ON M8W 1Z7
CANADA

PER

⑈00005883⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05883

DSPACC: 1002518
DSPTR: 06102-003
ITMSEQ: 24
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240102 ISN: 0140929064

BACK/ENDOS

9153-5001043
CHEQUE # 05815 **$14.24**

5815

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

10 31 2023

PAY Fourteen and 24/100 14.24

TO THE ORDER OF
North American Receivable Management Services
Stn A - Box 550
WINDSOR ON N9A 6M6

PER

⑈00005815⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05815

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

01022024 MB2052C
212277 0005
481029001

HSBC/LOCKBOX DEPT
NAT CSC,10782-016

IQOR CANADA LTD.
HSBC
481029001
10001 016

TDCT OFI 016 TOR
20240102 ISN: 0141227360

BACK/ENDOS

9153-5001043
CHEQUE # 05868 **$8,774.00**

5868

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

12 13 2023

PAY Eight thousand seven hundred seventy-four and 00/100 8,774.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis-B-Mayer
LAVAL QC H7P 0G1
CANADA

PER

⑈00005868⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05868

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240102
>42801-004< 0750148
TD ISN 1447759037
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240102 ISN: 2145318106
CR 42801-0750148

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<-0750148

BACK/ENDOS

9153-5001043
CHEQUE # 05884 **$192.00**

5884

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

12 22 2023

PAY One hundred ninety-two and 00/100 192.00

TO THE ORDER OF
Floral Delivery (Calgary) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER

⑈00005884⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05884

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

39330-001
2024-01-03
274828359000070
BMO
1969981

TDCT OFI 001 TOR
20240103 ISN: 0141929285

BACK/ENDOS

9153-5001043
CHEQUE # 05867 **$3,084.35**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5867

12 12 2023

PAY Three thousand eighty-four and 35/100 3,084.35

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER

⑈0005867⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05867

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240103
Item Sequence Number: 9635298313
MDC ATMID: Z999
Envelope #: 652

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 MTL
20240103 ISN: 1144106349

BACK/ENDOS

9153-5001043
CHEQUE # 05879 **$948.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5879

12 19 2023

PAY Nine hundred forty-eight and 00/100 948.00

TO THE ORDER OF
Fisher Bay Seafood, Ltd.
3340 Anchorage Ave.
VICTORIA BC V9C 1X2
CANADA

PER

⑈0005879⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05879

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240103
+93680-004< 0303665
TD ISN 1447822662
RDC DEPOSIT / TDD DEPOT
TDCT 81005 Ka #18 TOR
20240103 ISN: 4141866463
CR 93680-0303665

BACK/ENDOS

DEPOSIT TO/DEPOT AU
Fisher Bay Seafood Ltd.
Victoria
>>93680-004<<0303665

9153-5001043
CHEQUE # 05885 **$19,275.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5885

12 22 2023

PAY Nineteen thousand two hundred seventy-five and 00/100 19,275.00

TO THE ORDER OF
Oakroad Logistics Inc.
1 Av de la Fabrique, suite 201
VAUDREUIL-DORION QUEBEC V7J 0X1

PER

⑈0005885⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05885

Printer ID # / NI d'imprimeur 1014

04012024
38951-001 1974568
3864920 001214

Endorsement - Signature or Stamp

TDCT OFI 001 MTL
20240104 ISN: 0142486187

BACK/ENDOS

9153-5001043
CHEQUE # 05870 **$4,750.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5870

12 14 2023

PAY Four thousand seven hundred fifty and 00/100 4,750.00

TO THE ORDER OF
Everharvest Mushrooms, Inc.
46935 Hope River Road
CHILLIWACK B.C. V2P 6H5
CANADA

PER

⑈0005870⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05870

Printer ID # / NI d'imprimeur 1014

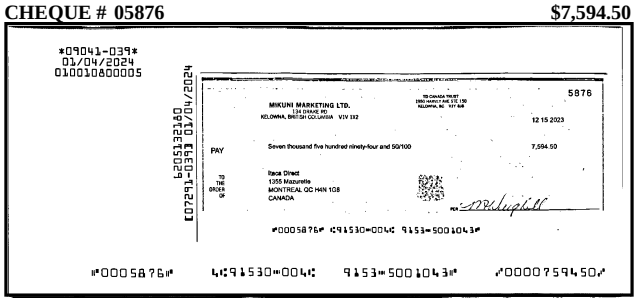
Endorsement - Signature or Stamp

20240104
ROSSME8
0274 00734270
5249236621 0000000002740523056 1
TDCT 01100 VAN
20240104 ISN: 2141393611
CR 02740-5230561

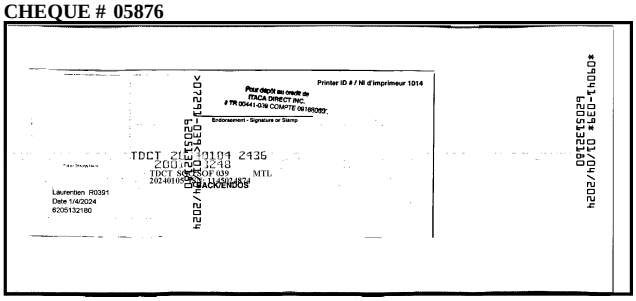
BACK/ENDOS

TDCDA71400_3115230_005 - 0045732 012820

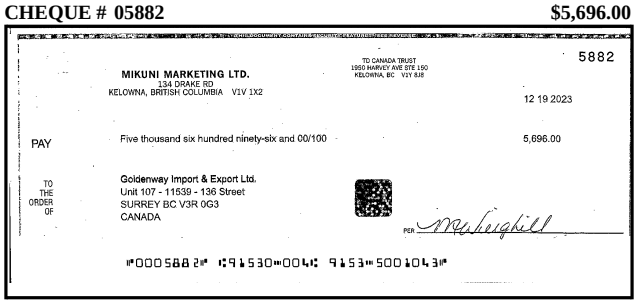
9153-5001043
CHEQUE # 05876 **$7,594.50**



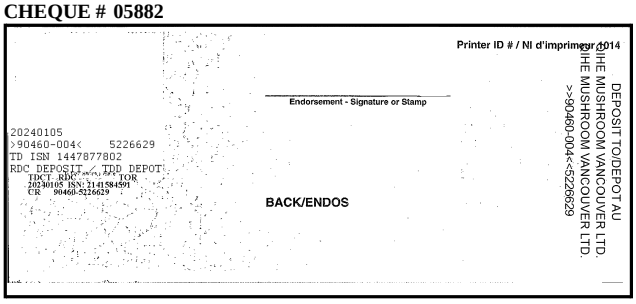
CHEQUE # 05876



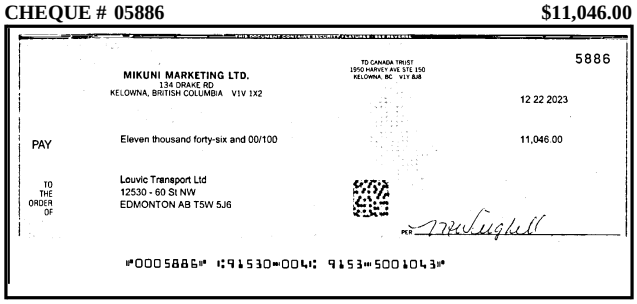
9153-5001043
CHEQUE # 05882 **$5,696.00**



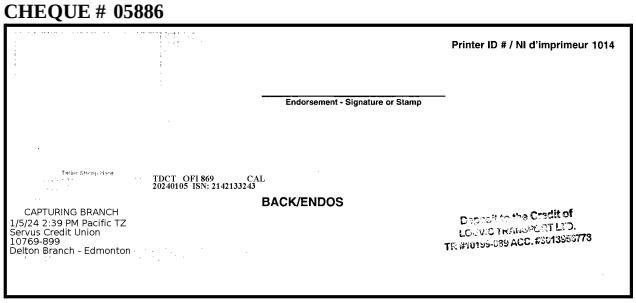
CHEQUE # 05882



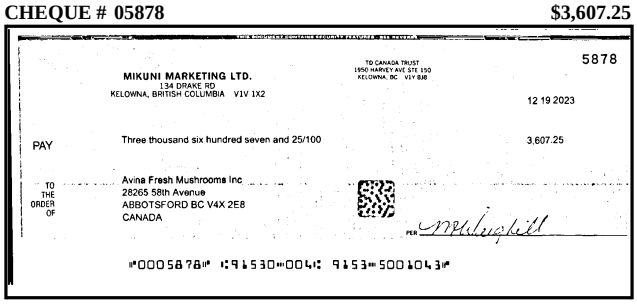
9153-5001043
CHEQUE # 05886 **$11,046.00**



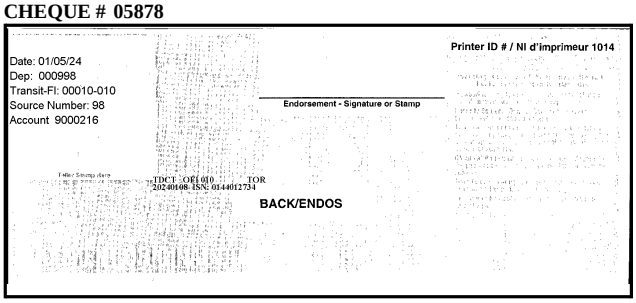
CHEQUE # 05886



9153-5001043
CHEQUE # 05878 **$3,607.25**



CHEQUE # 05878



TDCDA71400_3115230_005 - 0045732 012821

9153-5001043
CHEQUE # 05783 **$2,200.00**

5783
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 01 2024
PAY Two thousand two hundred and 00/100 2,200.00
TO THE ORDER OF Faye Weighill
PER
⑈0005783⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05783

Printer ID # / NI d'imprimeur 1014
Date: 01/05/24
Dep: 395674
Transit-FI: 00670-010
Source Number: 97
Account 0248134
Endorsement - Signature or Stamp
TDCT OFI 010 VAN
20240108 ISN: 0144023483
BACK/ENDOS

9153-5001043
CHEQUE # 05880 **$14,928.49**

5880
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
12 20 2023
PAY Fourteen thousand nine hundred twenty-eight and 49/100 14,928.49
TO THE ORDER OF Kintetsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA
PER
⑈0005880⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05880

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 6
LOC: Location001
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 003 VAN
20240108 ISN: 0144355634
BACK/ENDOS

9153-5001043
CHEQUE # 05889 **$984.96**

5889
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
JAN 2/24
PAY - NINE HUNDRED AND EIGHTY-FOUR DOLLARS — 26/26 $984.96
TO THE ORDER OF BEN TAYLOR
PER
⑈0005889⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05889

Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
20240109
TAA4782
0715 00101619
6240345980 0000000007150623129 5
TDCT BRN 07150 VAN
20240109 ISN: 0145149602
CR 07150-6231295
BACK/ENDOS

9153-5001043
CHEQUE # 05890 **$1,219.90**

5890
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 03 2024
PAY One thousand two hundred nineteen and 90/100 1,219.90
TO THE ORDER OF CINTAS
PO Box 4372 STN A
TORONTO ON M5W 0J2
PER
⑈0005890⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05890

Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
20240109
DEP. TO CR. PAYEE
ABS. OF END. GTD.
PNC BANK
400004 Trans Stamp Here
<00790-365>
TDCT OFI 003 TOR
20240109 ISN: 2143365751
IF DISHONOURED RETURN TO:
<00790-365>
20240109
BACK/ENDOS

9153-5001043
CHEQUE # 05877 **$10,000.00**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

5877

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

12 19 2023

PAY Ten thousand and 00/100 10,000.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈000587⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05877

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240111
>42801-004< 0750148
TD ISN 1448026557
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240111 ISN: 2144131873
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043
CHEQUE # 05898 **$2,444.00**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

5898

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 05 2024

PAY Two thousand four hundred forty-four and 00/100 2,444.00

TO THE ORDER OF
Goldenway Import & Export Ltd.
Unit 107 - 11539 - 136 Street
SURREY BC V3R 0G3
CANADA

PER

⑈000589⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05898

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240111
>90460-004< 5226629
TD ISN 1448061255
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240111 ISN: 2144309923
CR 90460-5226629

BACK/ENDOS

DEPOSIT TO/DEPOT AU
THE MUSHROOM VANCOUVER LTD.
>>90460-004<<5226629

9153-5001043
CHEQUE # 05895 **$244.34**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

5895

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 05 2024 ✓

PAY Two hundred forty-four and 34/100 244.34

TO THE ORDER OF
Northern Computer
B7-1620 Dickson Ave
KELOWNA BC V1Y 9Y2
CANADA

PER ✓

⑈000589⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05895

006, 1/11/2024
34217800585
324175, SITE01
03951-006, 0091629

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 006 TOR
20240111 ISN: 2140408798

BACK/ENDOS

NBC
Toronto, PC
01/11/2024
0024018569

9153-5001043
CHEQUE # 05891 **$7,246.62**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

5891

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 04 2024

PAY Seven thousand two hundred forty-six and 62/100 7,246.62

TO THE ORDER OF
MOWI Canada West
1046 Cedar Street
CAMPBELL RIVER B.C. V9W 7E2
CANADA

PER

⑈000589⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05891

DSPACC: 1027903
DSPTR: 00720-003
ITMSEQ: 2
LOC: West Coast - BC - CAD

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240111 ISN: 4140156642

BACK/ENDOS

9153-5001043
CHEQUE # 05899 **$1,345.95**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5899

01 05 2024

PAY One thousand three hundred forty-five and 95/100 1,345.95

TO THE ORDER OF
North Arm Farm
1888 Highway 99 PO Box 165
PEMBERTON BC V0N 2L0
CANADA

PER

⑈0005899⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05899

1009419563
93310-002
Scotiabank
Mobile Deposit
14-Jan-2024
93310-002
02790 00766 19

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 002 VAN
20240115 ISN: 1143897321

BACK/ENDOS

93120-002 BNS
CIDC Vancouver BC
15-Jan-2024
1026861836

9153-5001043
CHEQUE # 05887 **$162.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5887

12 27 2023

PAY One hundred sixty-two and 00/100 162.00

TO THE ORDER OF
Yamato Trading Co. Ltd.
1050 Parker Street
VANCOUVER B.C. V6A 4B9
CANADA

PER

⑈0005887⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05887

Virtual Endorsement
DSPACC: 1281104
DSPTR: 05920-003
CSID: 8240155328953605920
TXNID: 1
SCANSES: 201,446,288
ITMSEQ: 119
CHANID: 003
APPCD: S900
TRANSIT: 05920
DSPCUR: CAD
TEFDT: 15/01/24
OPID: 962706750

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240115 ISN: 2140975588

BACK/ENDOS

For Deposit Only
To The Credit Of
Yamato Trading Co. Ltd.
Account #05920-1281104

9153-5001043
CHEQUE # 05901 **$9,218.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5901

01 08 2024

PAY Nine thousand two hundred eighteen and 00/100 9,218.00

TO THE ORDER OF
Goldenway Import & Export Ltd.
Unit 107 - 11539 - 136 Street
SURREY BC V3R 0G3
CANADA

PER

⑈0005901⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05901

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240115
MARTYL2
9275 00251261
6241461273 0000000090460522662 9
TDCT BRN 93750 VAN
20240115 ISN: 2141039539
CR 90460-5226629

BACK/ENDOS

9153-5001043
CHEQUE # 05902 **$273.90**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5902

01 08 2024

PAY Two hundred seventy-three and 90/100 273.90

TO THE ORDER OF
Kintetsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER

⑈0005902⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05902

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 16
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240116 ISN: 0147909386

BACK/ENDOS

9153-5001043
CHEQUE # 05903 **$387.36**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5903

01 08 2024

PAY Three hundred eighty-seven and 36/100 387.36

TO THE ORDER OF
Kintetsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER

⑈0005903⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05903

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 17
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240116 ISN: 0147909389

BACK/ENDOS

9153-5001043
CHEQUE # 05897 **$3,055.50**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5897

01 05 2024

PAY Three thousand fifty-five and 50/100 3,055.50

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER

⑈0005897⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05897

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240117
Item Sequence Number: 9637038807
MDC ATMID: 2999
Envelope #: 983

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 MTL
20240117 ISN: 0148253375

BACK/ENDOS

9153-5001043
CHEQUE # 05915 **$1,267.26**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5915

01 11 2024

PAY One thousand two hundred sixty-seven and 26/100 1,267.26

TO THE ORDER OF
Pushor Mitchell
301-1665 Ellis St.
KELOWNA BC V1Y 2B3

PER

⑈0005915⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05915

Virtual Endorsement
DSPACC: 1475201
DSPTR: 02400-003
CSID: 1240175441276102400
TXNID: 1
SCANSES: 201,567,355
ITMSEQ: 5
CHANID: 003
APPCD: S900
TRANSIT: 02400
DSPCUR: CAD
TEFDT: 17/01/24
OPID: 118092345

Printer ID # / NI d'imprimeur 1014

FOR DEPOSIT ONLY
TO THE CREDIT OF
Pushor Mitchell Ltd.
IN THE
ROYAL BANK OF CANADA
GENERAL ACCOUNT
No. 2400-147-520-1

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240117 ISN: 1140149136

BACK/ENDOS

9153-5001043
CHEQUE # 05894 **$14,088.50**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5894

01 05 2024

PAY Fourteen thousand eighty-eight and 50/100 14,088.50

TO THE ORDER OF
Floral Delivery Edmonton (2020) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER

⑈0005894⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05894

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

39330-001
2024-01-18
378151732000010
BMO
1975636

TDCT OFI 001 TOR
20240118 ISN: 1140482940

BACK/ENDOS

9153-5001043
CHEQUE # 05916 **$780.18**

5916

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 11 2024

PAY Seven hundred eighty and 18/100 780.18

TO THE ORDER OF
Clark Freightways
35 Burbridge ST.
COQUITLAM BC V3K 5Z2
CANADA

PER

⑈0005916⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05916

Printer ID # / NI d'imprimeur 1014

Date: 01/18/24
Dep: 002079
Transit-FI: 06920-010
Source Number: 98
Account 9133917

Endorsement - Signature or Stamp

TDCT OFI 010 TOR
20240118 ISN: 3143272064

BACK/ENDOS

9153-5001043
CHEQUE # 05919 **$4,562.95**

5919

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 12 2024

PAY Four thousand five hundred sixty-two and 95/100 4,562.95 ✓

TO THE ORDER OF
Floral Delivery Edmonton (2020) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER

⑈0005919⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05919

Printer ID # / NI d'imprimeur 1014

39330-001
2024-01-19
798720183000010
BMO
1975636

Endorsement - Signature or Stamp

TDCT OFI 001 TOR
20240119 ISN: 1141092864

BACK/ENDOS

9153-5001043
CHEQUE # 05892 **$1,260.00**

5892

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 04 2024

PAY One thousand two hundred sixty and 00/100 1,260.00

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈0005892⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05892

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 CAL
20240119 ISN: 1141400157

BACK/ENDOS

CAPTURING BRANCH
1/19/24 4:22 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of

9153-5001043
CHEQUE # 05900 **$173.25**

5900

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 05 2024

PAY One hundred seventy-three and 25/100 173.25

TO THE ORDER OF
Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V5K 1B6
CANADA

PER

⑈0005900⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05900

Printer ID # / NI d'imprimeur 1014

SHARP BASE SHIPPING AND TRANSPORT (CANADA) LTD.
320-552432-001

Endorsement - Signature or Stamp

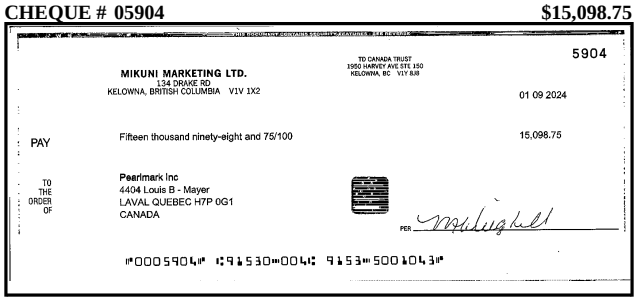
TDCT OFI 016 VAN
20240123 ISN: 0141915305
USD 0000 0240123 8672
6400153506

BACK/ENDOS

HSBC BANK CANADA
JAN 22 2024
2530 East Hastings Street
Vancouver, B.C. V5K 1Z3
INITIAL
10060-010

TDCDA71400_3115230_005 - 0045732 012826

9153-5001043
CHEQUE # 05904 **$15,098.75**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5904

01 09 2024

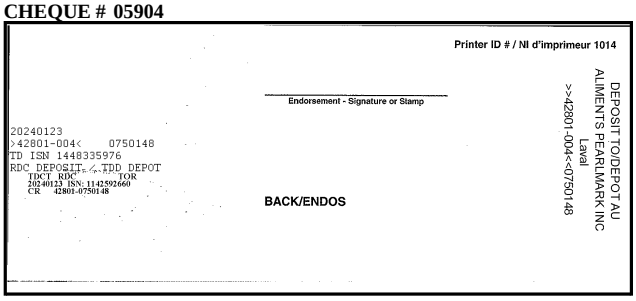
PAY Fifteen thousand ninety-eight and 75/100 15,098.75

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005904⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05904


Printer ID # / NI d'imprimeur 1014

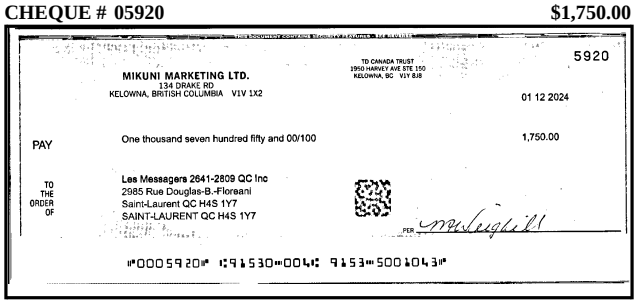
Endorsement - Signature or Stamp

20240123
>42801-004< 0750148
TD ISN 1448335976
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240123 ISN: 1142592660
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043
CHEQUE # 05920 **$1,750.00**


MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5920

01 12 2024

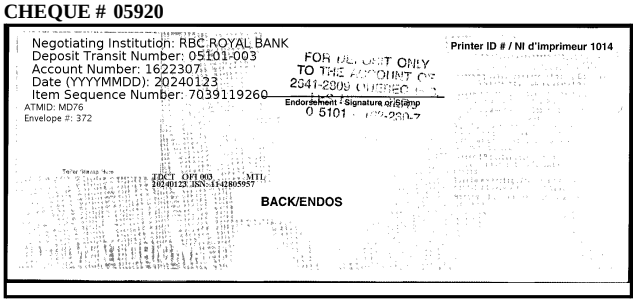
PAY One thousand seven hundred fifty and 00/100 1,750.00

TO THE ORDER OF
Les Messagers 2641-2809 QC Inc
2985 Rue Douglas-B.-Floreani
Saint-Laurent QC H4S 1Y7
SAINT-LAURENT QC H4S 1Y7

PER

⑈0005920⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05920


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05101-003
Account Number: 1622307
Date (YYYYMMDD): 20240123
Item Sequence Number: 7039119260
ATMID: MD76
Envelope #: 372

FOR DEPOSIT ONLY
TO THE ACCOUNT OF
2941-2809 QUEBEC

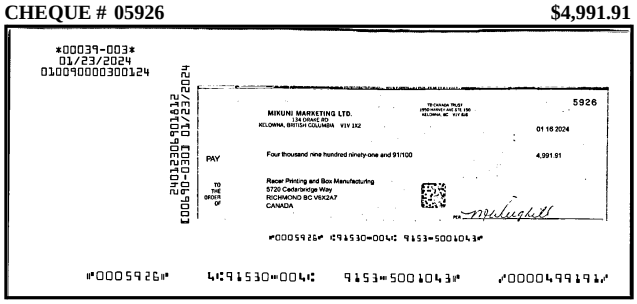
Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

TDCT OPT003 MTL
20240123 ISN: 1142805957

BACK/ENDOS

9153-5001043
CHEQUE # 05926 **$4,991.91**


00039-003
01/23/2024
010090000300124

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5926

01 16 2024

PAY Four thousand nine hundred ninety-one and 91/100 4,991.91

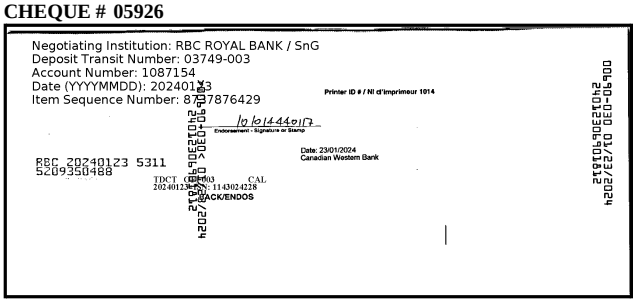
TO THE ORDER OF
Racer Printing and Box Manufacturing
5720 Cedarbridge Way
RICHMOND BC V6X2A7
CANADA

PER

⑈0005926⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

⑈0005926⑈ 4⑆91530⑈004⑆ 9153⑈5001043⑈ ⑇0000499191⑇

CHEQUE # 05926


Negotiating Institution: RBC ROYAL BANK / SnG
Deposit Transit Number: 03749-003
Account Number: 1087154
Date (YYYYMMDD): 20240123
Item Sequence Number: 8707876429

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

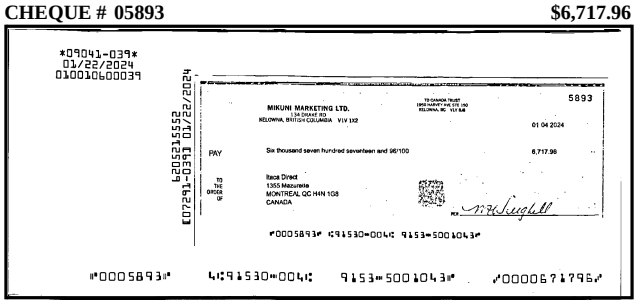
Date: 23/01/2024
Canadian Western Bank

RBC 20240123 5311
5209350488

TDCT 00003 CAL
20240123 ISN: 1143024238

BACK/ENDOS

9153-5001043
CHEQUE # 05893 **$6,717.96**


09041-039
01/22/2024
010010600039

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5893

01 04 2024

PAY Six thousand seven hundred seventeen and 96/100 6,717.96

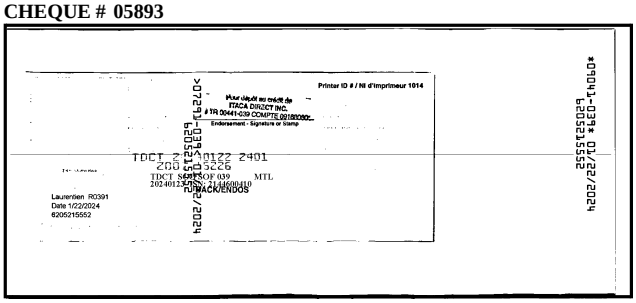
TO THE ORDER OF
Itaca Direct
1355 Mascouche
MONTREAL QC H4N 1G8
CANADA

PER

⑈0005893⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

⑈0005893⑈ 4⑆91530⑈004⑆ 9153⑈5001043⑈ ⑇0000671796⑇

CHEQUE # 05893


Printer ID # / NI d'imprimeur 1014

Pour dépôt au crédit de
ITACA DIRECT INC.
TR 00441-039 COMPTE 0018010000

Endorsement - Signature or Stamp

TDCT 20240122 2401
20240122 ISN: 1143080410

BACK/ENDOS

Laurentien R0391
Date 1/22/2024
6205215552

09041-039
6205215552
01/22/2024

TDCDA71400_3115230_005 - 0045732 012827

9153-5001043
CHEQUE # 05918 **$3,150.00**

5918

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 12 2024

PAY Three thousand one hundred fifty and 00/100 3,150.00

TO THE ORDER OF
Focus Logistics On Target Courier & Cargo Ltd.
385 Frenette Ave
Moncton NB E1H 3S5
MONCTON NB E1H 3S5

PER

⑈0005918⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05918

24JAN2024
001 00354
7060465107031 50
00354-1045382

Deposit to the Credit of
On Target Courier & Cargo Ltd.
TR # 00354-001 ACC # 1045-382

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 001 HFX
20240124 ISN: 2140052152

BACK/ENDOS

9153-5001043
CHEQUE # 05925 **$1,913.10**

5925

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 15 2024

PAY One thousand nine hundred thirteen and 10/100 1,913.10

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER

⑈0005925⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05925

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240124
Item Sequence Number: 9638074369
MDC ATMID: 2999
Envelope #: 958

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 MTL
20240124 ISN: 2140145056

BACK/ENDOS

9153-5001043
CHEQUE # 05881 **$5,366.25**

5881

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

12 20 2023

PAY Five thousand three hundred sixty-six and 25/100 5,366.25

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005881⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05881

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240124
>42801-004< 0750148
TD ISN 1448373379
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240124 ISN: 2145251905
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

9153-5001043
CHEQUE # 05896 **$11,000.00**

5896

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 05 2024

PAY Eleven thousand and 00/100 11,000.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005896⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05896

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240124
>42801-004< 0750148
TD ISN 1448373380
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240124 ISN: 2145251908
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

9153-5001043
CHEQUE # 05917 **$2,800.00**

5917

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 12 2024

PAY Two thousand eight hundred and 00/100 2,800.00

TO THE ORDER OF
D & W Logistics LTD
3 Sunstone Bay, Winnipeg MB R3Y 0N5
WINNIPEG MB R3Y 0N5
CAN

PER

⑈00005917⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05917

Printer ID # / NI d'imprimeur 1014

CIBC-010
00807 014 01/26/2024
04007 / 4749715
3200403846677 1

Endorsement - Signature or Stamp

TDCT OFI 010 WPG
20240126 ISN: 014372336 6

BACK/ENDOS

9153-5001043
CHEQUE # 05923 **$5,130.70**

5923

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 15 2024

PAY Five thousand one hundred thirty and 70/100 5,130.70

TO THE ORDER OF
Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER

⑈00005923⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05923

Printer ID # / NI d'imprimeur 1014

Date: 01/29/24
Dep: 001009
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Endorsement - Signature or Stamp

Teller Stamp Here

TDCT OFI 010 TOR
20240129 ISN: 214242189 7

BACK/ENDOS

9153-5001043
CHEQUE # 05933 **$2,540.00**

5933

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 24 2024

PAY Two thousand five hundred forty and 00/100 2,540.00

TO THE ORDER OF
CSA Transportation
355 Horner Avenue
TORONTO ON M8W 1Z7
CANADA

PER

⑈00005933⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05933

DSPACC: 1002518
DSPTR: 06102-003
ITMSEQ: 29
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Teller Stamp Here

TDCT OFI 003 VAN
20240129 ISN: 414335100 6

BACK/ENDOS

9153-5001043
CHEQUE # 05927 **$2,284.89**

5927

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 18 2024

PAY Two thousand two hundred eighty-four and 89/100 2,284.89

TO THE ORDER OF
Northern Divine Aquafarms Ltd
7333 Sechelt Inlet Road
SECHELT BC V7Z 0C7
CANADA

PER

⑈00005927⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05927

Printer ID # / NI d'imprimeur 1014

FOR DEPOSIT ONLY
2000 1071 2323

Endorsement - Signature or Stamp

TDCT OFI 869 VAN
20240130 ISN: 014541527 0

BACK/ENDOS

CAPTURING BRANCH
1/30/24 4:17 PM Pacific TZ
Sunshine Coast Credit Union
06610-809
Sechelt Branch

9153-5001043
CHEQUE # 05921 **$8,447.75**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5921

01 15 2024

PAY Eight thousand four hundred forty-seven and 75/100 8,447.75

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005921⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05921

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240130
>42801-004< 0750148
TD ISN 1448517952
RDC DEPOSIT ✓ TDD DEPOT
TDCT OFI 869 TOR
20240130 ISN: 4143708192
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

9153-5001043
CHEQUE # 05935 **$3,932.50**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5935

01.24 2024

PAY Three thousand nine hundred thirty-two and 50/100 3,932.50

TO THE ORDER OF
Goldenway Import & Export Ltd.
Unit 107 - 11539 - 136 Street
SURREY BC V3R 0G3
CANADA

PER

⑈0005935⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05935

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240130
>90460-004< 5226629
TD ISN 1448535599
RDC DEPOSIT ✓ TDD DEPOT
TDCT OFI 869 TOR
20240130 ISN: 4143934287
CR 90460-5226629

BACK/ENDOS

DEPOSIT TO/DEPOT AU
THE MUSHROOM VANCOUVER LTD.
THE MUSHROOM VANCOUVER LTD.
>>90460-004<5226629

9153-5001043
CHEQUE # 05924 **$11,453.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5924

01 15 2024

PAY Eleven thousand four hundred fifty-three and 00/100 11,453.00

TO THE ORDER OF
Amalfi Fine Foods
1645 Magnolia Ave.
WINDSOR ON N8P1Z1
CANADA

PER

⑈0005924⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05924

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 TOR
20240130 ISN: 4144035681

BACK/ENDOS

JAN 29 2024
64352-828

CAPTURING BRANCH
1/30/24 12:21 PM Pacific TZ
Windsor Family Credit Union
64352-828
Tecumseh Branch

742845le

9153-5001043
CHEQUE # 05929 **$312.82**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5929

01 22 2024

PAY Three hundred twelve and 82/100 312.82

TO THE ORDER OF
Imperial Dade of Canada
1 West Pearce Street, Suite 600
RICHMOND HILL ON L4B 3K3
CANADA

PER

⑈0005929⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05929

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

For Deposit Only - RDC
00012-270
JPMorgan Chase Bank, N.A.
00012-270
If dishonored return to:
Transit Institution
00012 270

TDCT OFI 003 TOR
20240131 ISN: 0145480901

BACK/ENDOS

9153-5001043
CHEQUE # 05939 **$240.72**

5939
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 26 2024
PAY Two hundred forty and 72/100 240.72
TO THE ORDER OF Ben Taylor
PER
⑈0005939⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05939

Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 869 VAN
20240131 ISN: 1141025808
BACK/ENDOS
CAPTURING BRANCH
1/31/24 4:34 PM Pacific TZ
Interior Savings
00440-809
Mission Branch - Kelowna

9153-5001043
CHEQUE # 05934 **$5,000.00**

5934
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 24 2024
PAY Five thousand and 00/100 5,000.00
TO THE ORDER OF Oakroad Logistics Inc.
1 Av de la Fabrique, suite 201
VAUDREUIL-DORION QUEBEC V7J 0X1
PER
⑈0005934⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05934

Printer ID # / NI d'imprimeur 1014
31012024
38951-001 1974568
3864362 008655
Endorsement - Signature or Stamp
TDCT OFI 001 MTL
20240131 ISN: 2143398523
BACK/ENDOS

9153-5001043
CHEQUE # 05931 **$760.00**

5931
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 23 2024
PAY Seven hundred sixty and 00/100 760.00
TO THE ORDER OF Emperor Specialty Foods Ltd.
129 East Kent Ave N
VANCOUVER BC V5X 2X5
CANADA
PER
⑈0005931⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05931

Printer ID # / NI d'imprimeur 1014
016
31012024 1043
000093430806
HSBC 500442630001
Endorsement - Signature or Stamp
TDCT OFI 016 VAN
20240131 ISN: 2143425193
BACK/ENDOS

9153-5001043
CHEQUE # 05928 **$8,447.75**

5928
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 18 2024
PAY Eight thousand four hundred forty-seven and 75/100 8,447.75
TO THE ORDER OF Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA
PER
⑈0005928⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05928

Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
20240131
>42801-004< 0750148
TD ISN 1448554898
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240131 ISN: 4144255200
CR -42801-0750148
BACK/ENDOS
DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

TDCDA71400_3115230_005 - 0045732 012831

9153-5001043

CHEQUE # 05932 **$12,000.00**

5932

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 23 2024

PAY Twelve thousand and 00/100 12,000.00

TO THE ORDER OF
Empire Logistics & Transport Inc
13111 100 Ave
Surrey BC V3T 1H4
SURREY BC V3T 1H4

PER

⑈0005932⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05932

DSPACC: 1086230
DSPTR: 02880-003
ITMSEQ: 1
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240131 ISN: 41447199841

BACK/ENDOS

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_4367029_005 E R 09153 05985

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	FEB 29/24 - MAR 28/24
9153	9153-5001043		Page 1 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB29	40,226.28
ELAVON MRCH SVC MSP		17,899.99	MAR01	
TDMS STMT FEB BUS	24.95		MAR01	
TFR-FR EZLINK		35,728.81	MAR01	
STRIPE MSP		179.16	MAR01	
Shopify Mikuni MSP		393.48	MAR01	
SPUD CR AP		343.60	MAR01	
MORGAN CREEK GO AP		932.99	MAR01	
LFG GROWTH PART BPY		320.50	MAR01	
AMEX 9320864102 MSP		1,911.81	MAR01	
SEND E-TFR ✱tdA AP	2,197.74		MAR01	
E-TRANSFER ✱✱✱RZH		4,909.59	MAR01	
E-TRANSFER ✱✱✱Dtb		4,983.30	MAR01	
ROGUE TRANSPORT PAY		56,075.00	MAR01	
TELPAY BILLP272 BPY		2,381.25	MAR01	
WHOLE FOODS MAR MSP		204.00	MAR01	
Premium 5 Ltd. MSP		10,736.70	MAR01	
Premium 5 Ltd. MSP		16,758.98	MAR01	
AQUILINI RESTNS AP		4,860.70	MAR01	
GCCI PAY		838.80	MAR01	
PACIFIC WILD PI MSP		13,747.67	MAR01	
BA Rest AP		1,103.07	MAR01	
POLARIS LEASING RLS	1,944.42		MAR01	
FortisBC Energy BPY	545.00		MAR01	
SHAW CABLE TV BPY	183.05		MAR01	
MBA CHARTERED P MSP	1,312.50		MAR01	
CINTASCAD0223 MSP	1,375.01		MAR01	
ELAVON MRCH SVC MSP	4,286.75		MAR01	
TOYOTA COMMERCI BUS	569.86		MAR01	
TOYOTA COMMERCI BUS	1,657.60		MAR01	
CHAMB GROUP INS BUS	8,102.09		MAR01	
GST-P 9837946 BUS	9,917.96		MAR01	182,418.75

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	19	174,309.40
Debits	12	32,116.93

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012803

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR01	182,418.75
GPS CAPITAL BUS	11,935.77		MAR01	
RIVER GARDEN CRL	7,382.91		MAR01	
TAX PYT FEE	8.00		MAR01	163,092.07
AMEX 9320864102 MSP		564.38	MAR04	
ELAVON MRCH SVC MSP		5,094.93	MAR04	
2238046 AB Ltd PAY		2,440.80	MAR04	
SPARCPAY INC BPY		280.00	MAR04	
MLSEP MSP		172.32	MAR04	
Shopify Mikuni MSP		199.28	MAR04	
STRIPE MSP		204.53	MAR04	
Hawksworth Rest AP		217.65	MAR04	
Nightingale Res AP		1,412.23	MAR04	
SEND E-TFR *W6K EXP	3,007.08		MAR04	
CHEP CANADA J8H6H5	22.30		MAR04	
PC MASTRCRD J8J3H3	9,558.98		MAR04	
PACIFIC BRKR J8L2U7	710.86		MAR04	
E-TRANSFER ***xrR		1,368.64	MAR04	
E-TRANSFER ***QPf		3,283.04	MAR04	
SEND E-TFR *pSp AP	1,050.00		MAR04	
SEND E-TFR FEE	1.50		MAR04	
Gordon Food Ser AP		2,731.51	MAR04	
E-TRANSFER ***8Vs		1,271.25	MAR04	
E-TRANSFER ***ZQv		825.00	MAR04	
E-TRANSFER ***xKw		1,045.00	MAR04	
E-TRANSFER ***5V5		2,750.00	MAR04	
Telus Comm BPY	84.00		MAR04	
UNITED PARCEL S BPY	161.41		MAR04	
Telus Mobility BPY	1,153.10		MAR04	
GPS CAPITAL BUS	1,616.51		MAR04	169,586.89
ELAVON MRCH SVC MSP		5,329.53	MAR05	
STRIPE MSP		362.66	MAR05	175,279.08

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	18	29,552.75
Debits	13	36,692.42

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012804

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR05	175,279.08
Shopify Mikuni MSP		543.27	MAR05	
WHOLE FOODS MAR MSP		255.00	MAR05	
WHOLE FOODS MAR MSP		408.00	MAR05	
WQ002 TFR-TO 4018794	60,000.00		MAR05	
GC 9155-DEPOSIT		11,000.63	MAR05	
CONVERA CANADA MSP	14,897.31		MAR05	
PROVINCE OF BC PRO	10,000.00		MAR05	
E-TRANSFER ***KDj		2,795.60	MAR05	
CHQ#05974-1140922833	3,519.00		MAR05	
CHQ#05905-4145099448	2,200.00		MAR05	99,665.27
ELAVON MRCH SVC MSP		4,213.74	MAR06	
Shopify Mikuni MSP		986.29	MAR06	
STRIPE MSP		3,253.10	MAR06	
HI203 TFR-TO 5003240	14,000.00		MAR06	
SEND E-TFR *zdK AP	1,974.31		MAR06	
SEND E-TFR FEE	1.50		MAR06	
E-TRANSFER ***FNU		1,107.00	MAR06	
HR013 TFR-FR 4018794		100,000.00	MAR06	
Gordon Food Ser AP		368.97	MAR06	
SEND E-TFR *PPP AP	18,373.34		MAR06	
SEND E-TFR FEE	1.50		MAR06	
MERCH PAD INV	8,541.41		MAR06	
FRESH DIRECT BUS	150.00		MAR06	
GPS CAPITAL BUS	931.54		MAR06	
CHQ#05968-0143605298	5,400.00		MAR06	
CHQ#05977-0143605301	525.00		MAR06	
CHQ#05969-3145199900	4,701.60		MAR06	154,994.17
ELAVON MRCH SVC MSP		8,756.73	MAR07	
STRIPE MSP		2,819.86	MAR07	
E-TRANSFER ***ANv		10,000.00	MAR07	
E-TRANSFER ***q7W		20,000.00	MAR07	196,570.76

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	15	166,508.19
Debits	16	145,216.51

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012805

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 4 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR07	196,570.76
E-TRANSFER ***hMp		541.55	MAR07	
E-TRANSFER ***drW		1,134.00	MAR07	
TELUS COMM K8Z4Z2	285.16		MAR07	
Gordon Food Ser AP		932.58	MAR07	
BRINK'S CANADA AP		1,525.50	MAR07	
SEND E-TFR *uN7 AP	25,000.00		MAR07	
SEND E-TFR FEE	1.50		MAR07	
Oak Bay Hotels AP		1,618.30	MAR07	
CHQ#05964-3140939303	575.00		MAR07	176,461.03
ELAVON MRCH SVC MSP		12,171.80	MAR08	
SNOWCAP ENTERPR PAY		8,350.00	MAR08	
SPARCPAY INC BPY		130.00	MAR08	
Shopify Mikuni MSP		162.86	MAR08	
V.C.C AP		129.75	MAR08	
SPUD CR AP		255.70	MAR08	
E-TRANSFER ***fUn		293.80	MAR08	
E-TRANSFER ***EQw		304.50	MAR08	
AMEX 9320864102 MSP		1,471.25	MAR08	
WHOLE FOODS MAR MSP		153.00	MAR08	
WHOLE FOODS MAR MSP		408.00	MAR08	
Gordon Food Ser AP		357.39	MAR08	
Blue Sky Hemp CBP		3,822.30	MAR08	
GC 9155-DEPOSIT		5,730.09	MAR08	
VALENS AGRITECH BPY		2,539.40	MAR08	
Stone Creek AP		631.46	MAR08	
BA Rest AP		1,107.16	MAR08	
PAYROLL 8VO BUS	278.66		MAR08	
GPS CAPITAL BUS	2,959.60		MAR08	
CHQ#05967-2144732797	8,000.00		MAR08	
CHQ#05972-4140981915	791.37		MAR08	202,449.86
ELAVON MRCH SVC MSP		7,984.09	MAR11	210,433.95

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	23	51,754.48
Debits	8	37,891.29

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012806

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR11	210,433.95
Shopify Mikuni MSP		837.35	MAR11	
Hawksworth Rest AP		356.45	MAR11	
Nightingale Res AP		1,614.16	MAR11	
E-TRANSFER ***tbC		2,222.68	MAR11	
E-TRANSFER ***E7w		672.00	MAR11	
SEND E-TFR *kdW AP	1,204.31		MAR11	
SEND E-TFR FEE	1.50		MAR11	
240311S6639600WIRE		7,982.50	MAR11	
TELPAY BILLP273 BPY		5,732.54	MAR11	
Gordon Food Ser AP		3,112.51	MAR11	
E-TFR ***xB2 EPAY		467.25	MAR11	
SEND E-TFR *ffx EXP	401.68		MAR11	
SEND E-TFR FEE	1.50		MAR11	
Delta9 Bio-Tech MSP		651.00	MAR11	
3PL VENTURES AP		1,604.45	MAR11	
ICBC INS	252.59		MAR11	
BDC BUS	1,878.47		MAR11	
CHQ#05966-1143436182	564.00		MAR11	231,382.79
ELAVON MRCH SVC MSP		5,278.23	MAR12	
Shopify Mikuni MSP		149.48	MAR12	
WHOLE FOODS MAR MSP		102.00	MAR12	
WHOLE FOODS MAR MSP		255.00	MAR12	
Pattison Food G MSP		553.20	MAR12	
62 Sparks Dinin MSP		1,659.81	MAR12	
SEND E-TFR *rrm AP	18,088.84		MAR12	
SEND E-TFR FEE	1.50		MAR12	
E-TRANSFER ***wuu		1,382.00	MAR12	
E-TRANSFER ***esW		1,590.00	MAR12	
E-TRANSFER ***rpj		1,224.60	MAR12	
E-TRANSFER ***fkZ		4,437.10	MAR12	
Gordon Food Ser AP		2,630.98	MAR12	232,554.85

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	22	44,515.29
Debits	9	22,394.39

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012807

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 6 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR12	232,554.85
GC 9155-DEPOSIT		11,923.43	MAR12	
UNITED PARCEL S BPY	82.73		MAR12	
BDC BUS	953.12		MAR12	
GPS CAPITAL BUS	3,390.50		MAR12	
GPS CAPITAL BUS	4,952.34		MAR12	
CHQ#05970-0146063141	3,748.00		MAR12	231,351.59
ELAVON MRCH SVC MSP		8,168.77	MAR13	
Shopify Mikuni MSP		124.72	MAR13	
SEND E-TFR ✱49D AP	3,733.00		MAR13	
SEND E-TFR FEE	1.50		MAR13	
E-TRANSFER ✱✱✱2hV		497.66	MAR13	
E-TRANSFER ✱✱✱fXT		5,734.75	MAR13	
RHENUS LOGISTIC MSP		1,680.00	MAR13	
E-TRANSFER ✱✱✱JQK		385.54	MAR13	
MERCH PAD INV	8,541.41		MAR13	
RBC LOAN PYMT LOAN	553.45		MAR13	
CHQ#05975-3143374133	2,575.20		MAR13	232,538.47
ELAVON MRCH SVC MSP		11,554.21	MAR14	
Medical Saints CAP		6,300.00	MAR14	
WHOLE FOODS MAR MSP		255.00	MAR14	
11317920 Canada MSP		6,273.70	MAR14	
MBNA M/C R2A7H3	3,100.78		MAR14	
ELAVON MRCH SVC MSP		117.40	MAR14	
E-TRANSFER ✱✱✱Cy7		278.25	MAR14	
E-TRANSFER ✱✱✱Uap		876.75	MAR14	
E-TRANSFER ✱✱✱2aB		719.25	MAR14	
E-TRANSFER ✱✱✱aDm		997.50	MAR14	
E-TRANSFER ✱✱✱mdy		365.40	MAR14	
Gordon Food Ser AP		1,157.11	MAR14	
SEND E-TFR ✱yPh AP	4,785.45		MAR14	
SEND E-TFR FEE	1.50		MAR14	253,545.31

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	18	57,409.44
Debits	13	36,418.98

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012808

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 7 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR14	253,545.31
MANITOULIN GLOB AP		183.75	MAR14	
NORTHBRIDGE BUS	2,315.34		MAR14	
GPS CAPITAL BUS	8,626.84		MAR14	
GPS CAPITAL BUS	12,085.69		MAR14	
PAYROLL 8VO BUS	93,053.04		MAR14	
CHQ#05976-0147076643	2,065.50		MAR14	
CHQ#05965-3143688290	20,826.00		MAR14	114,756.65
ELAVON MRCH SVC MSP		14,627.78	MAR15	
ROGUE TRANSPORT PAY		19,015.00	MAR15	
SPARCPAY INC BPY		700.00	MAR15	
Shopify Mikuni MSP		135.02	MAR15	
SPUD CR AP		303.65	MAR15	
MORGAN CREEK GO AP		327.64	MAR15	
NOA BCFMA L9Q5J2	849.00		MAR15	
LFG GROWTH PART BPY		349.25	MAR15	
AMEX 9320864102 MSP		2,478.64	MAR15	
WHOLE FOODS MAR MSP		153.00	MAR15	
WHOLE FOODS MAR MSP		408.00	MAR15	
Premium 5 Ltd. MSP		2,045.25	MAR15	
Premium 5 Ltd. MSP		7,582.30	MAR15	
Gordon Food Ser AP		519.25	MAR15	
SEND E-TFR *AQa BPY	18,084.00		MAR15	
SEND E-TFR FEE	1.50		MAR15	
WOODY NELSON IN BPY		779.70	MAR15	
ALBERTA CRAFT C BPY		855.39	MAR15	
VALENS AGRITECH BPY		3,213.00	MAR15	
Beach Club MSP		498.32	MAR15	
Stone Creek AP		556.23	MAR15	
TFG RLS	1,081.96		MAR15	
WASTECONNECTION BPY	571.08		MAR15	
CHQ#05982-0147321167	325.50		MAR15	148,391.03

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	19	54,731.17
Debits	12	159,885.45

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012809

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR15	148,391.03
AMEX 9320864102 MSP		75.50	MAR18	
ELAVON MRCH SVC MSP		243.30	MAR18	
ELAVON MRCH SVC MSP		3,791.22	MAR18	
MLSEP MSP		459.54	MAR18	
0788191 BC Ltd MSP		270.80	MAR18	
GRG Ventures Lt MSP		336.75	MAR18	
Glowbal Georgia MSP		572.20	MAR18	
Listel Hospital MSP		675.19	MAR18	
240318S3148800WIRE		9,982.50	MAR18	
E-TRANSFER ***6YP		2,904.70	MAR18	
DEPOSIT		14,488.72	MAR18	
SEND E-TFR *sPM AP	14,550.00		MAR18	
SEND E-TFR FEE	1.50		MAR18	
TELPAY BILLP274 BPY		1,347.88	MAR18	
Gordon Food Ser AP		1,138.75	MAR18	
E-TFR ***d5D AP		39.23	MAR18	
E-TRANSFER ***6kt		2,200.00	MAR18	
E-TRANSFER ***dfe		1,650.00	MAR18	
E-TRANSFER ***TGM		4,125.00	MAR18	
E-TRANSFER ***rSr		1,925.00	MAR18	
Delta9 Bio-Tech MSP		924.34	MAR18	
Delta9 Bio-Tech MSP		924.34	MAR18	
E-TRANSFER ***cus		1,675.76	MAR18	
CHQ#05980-4144665198	370.68		MAR18	183,219.57
ELAVON MRCH SVC MSP		1,559.53	MAR19	
ELAVON MRCH SVC MSP		5,676.30	MAR19	
Shopify Mikuni MSP		34.20	MAR19	
Hawksworth Rest AP		112.30	MAR19	
Nightingale Res AP		1,710.88	MAR19	
WHOLE FOODS MAR MSP		102.00	MAR19	
WHOLE FOODS MAR MSP		102.00	MAR19	192,516.78

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	28	59,047.93
Debits	3	14,922.18

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012810

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	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR19	192,516.78
E-TRANSFER ***m3M		5,025.18	MAR19	
AQUILINI RESTNS AP		237.34	MAR19	
SEND E-TFR ***xFP	25,000.00		MAR19	
SEND E-TFR FEE	1.50		MAR19	
1235009 B.C. LT BPY		866.25	MAR19	
Clearsolv BPY		1,925.15	MAR19	
UNITED PARCEL S BPY	60.92		MAR19	
CHQ#05979-1142032725	7,700.39		MAR19	
CHQ#05971-4145089749	8,625.15		MAR19	159,182.74
ELAVON MRCH SVC MSP		11,705.20	MAR20	
CANADIAN NATION FEE		2,000.00	MAR20	
Ayurcann Inc CBP		3,147.90	MAR20	
E-TRANSFER ***xeP		1,132.00	MAR20	
HJ311 TFR-TO 4018794	1,244.46		MAR20	
AMEX 9320864102 MSP		866.70	MAR20	
ELAVON MRCH SVC MSP		1,690.14	MAR20	
E-TRANSFER ***e2x		42.95	MAR20	
E-TRANSFER ***AfU		145.64	MAR20	
TELPAY BILLP275 BPY		613.65	MAR20	
MTCCC AP		513.98	MAR20	
AQUILINI RESTNS AP		5,416.81	MAR20	
E-TRANSFER ***qeC		72.20	MAR20	
E-TRANSFER ***Xu3		1,320.39	MAR20	
E-TFR ***6mm BPY		1,449.00	MAR20	
MERCH PAD INV	8,541.41		MAR20	
CHQ#05973-2140106689	5,875.00		MAR20	
CHQ#05981-3140699354	4,845.90		MAR20	
CHQ#05984-4140795576	356.00		MAR20	168,436.53
ELAVON MRCH SVC MSP		17,277.22	MAR21	
Shopify Mikuni MSP		162.70	MAR21	
Maricann Inc CBP		3,646.35	MAR21	189,522.80

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	21	59,256.75
Debits	10	62,250.73

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012811

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 10 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR21	189,522.80
WHOLE FOODS MAR MSP		379.20	MAR21	
AQUILINI RESTNS AP		553.25	MAR21	
SEND E-TFR *M3Y EXP	1,786.79		MAR21	
SEND E-TFR FEE	1.50		MAR21	
FOUR SEASONS RE MSP		5,351.45	MAR21	
II561 TFR-TO 5003240	15,000.00		MAR21	
PC MASTRCRD W3K9Q8	10,000.00		MAR21	
E-TRANSFER ***UmN		1,306.97	MAR21	
ELAVON MRCH SVC MSP		553.40	MAR21	
E-TRANSFER ***cDB		6,010.30	MAR21	
SEND E-TFR *gqx AP	23,213.21		MAR21	
SEND E-TFR FEE	1.50		MAR21	
Gordon Food Ser AP		1,089.00	MAR21	
SEND E-TFR *yWT EXP	172.06		MAR21	
SEND E-TFR FEE	1.50		MAR21	
SEND E-TFR *MKm EXP	3,603.66		MAR21	
SEND E-TFR FEE	1.50		MAR21	
GC 9155-DEPOSIT		11,494.07	MAR21	
ICBC INS	202.22		MAR21	
ICBC INS	1,059.36		MAR21	
B.C. HYDRO-PAP CHB	2,284.02		MAR21	
CHQ#05985-3141368891	1,878.64		MAR21	157,054.48
ELAVON MRCH SVC MSP		2,118.75	MAR22	
ELAVON MRCH SVC MSP		7,100.29	MAR22	
SPARCPAY INC BPY		425.00	MAR22	
Shopify Mikuni MSP		284.38	MAR22	
SPUD CR AP		431.50	MAR22	
E-TRANSFER ***9NP		3,178.68	MAR22	
AMEX 9320864102 MSP		2,108.54	MAR22	
BRIM FINANCL W6L8K3	4,646.37		MAR22	
AMEX W6L8L8	4,312.51		MAR22	163,742.74

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	15	42,384.78
Debits	16	68,164.84

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012812

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 11 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR22	163,742.74
SEND E-TFR *3eU AP	1,076.60		MAR22	
SEND E-TFR FEE	1.50		MAR22	
VALENS AGRITECH BPY		4,595.08	MAR22	
WHOLE FOODS MAR MSP		153.00	MAR22	
WHOLE FOODS MAR MSP		277.20	MAR22	
Gordon Food Ser AP		559.10	MAR22	
SEND E-TFR *SuF EXP	3,050.40		MAR22	
SEND E-TFR FEE	1.50		MAR22	
WOODY NELSON IN BPY		293.80	MAR22	
BA Rest AP		1,220.38	MAR22	
PAYROLL 8VO BUS	278.66		MAR22	
GPS CAPITAL BUS	5,149.62		MAR22	
CHQ#05987-0140747150	7,710.00		MAR22	153,573.02
AMEX 9320864102 MSP		423.69	MAR25	
ELAVON MRCH SVC MSP		10,536.95	MAR25	
Shopify Mikuni MSP		90.78	MAR25	
1174278 BC ltd MSP		248.70	MAR25	
South China Sea MSP		1,808.95	MAR25	
RQ163 TFR-TO 5003240	5,000.00		MAR25	
Gordon Food Ser AP		3,169.44	MAR25	
GC 9155-DEPOSIT		21,438.43	MAR25	
GC 9155-DEPOSIT		21,127.20	MAR25	
PROVINCE OF BC PRO	6,587.95		MAR25	
E-TRANSFER ***JT5		2,835.90	MAR25	
CHQ#05978-2142228925	6,588.75		MAR25	197,076.36
ELAVON MRCH SVC MSP		4,417.44	MAR26	
Shopify Mikuni MSP		278.26	MAR26	
Ayurcann Inc CBP		3,018.75	MAR26	
WHOLE FOODS MAR MSP		175.20	MAR26	
Pattison Food G MSP		494.00	MAR26	
WHOLE FOODS MAR MSP		627.60	MAR26	206,087.61

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	21	77,789.85
Debits	10	35,444.98

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012813

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 12 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR26	206,087.61
Listel Hospital MSP		879.10	MAR26	
11317920 Canada MSP		2,674.58	MAR26	
FORTISBC GAS X7A4U9	916.95		MAR26	
E-TRANSFER ***ZXy		2,719.90	MAR26	
E-TRANSFER ***z8H		1,961.80	MAR26	
E-TRANSFER ***Kbz		2,073.00	MAR26	
AMEX 9320864102 MSP		1,360.96	MAR26	
Western Can JV BPY		1,291.50	MAR26	
E-TRANSFER ***QcN		1,459.30	MAR26	
CHQ#05988-3142908704	8,000.00		MAR26	211,590.80
ELAVON MRCH SVC MSP		1,852.98	MAR27	
ELAVON MRCH SVC MSP		8,905.16	MAR27	
Hawksworth Rest AP		186.04	MAR27	
Nightingale Res AP		2,045.35	MAR27	
HW455 TFR-TO 5003240	25,000.00		MAR27	
SEND E-TFR *mPt EXP	868.94		MAR27	
SEND E-TFR FEE	1.50		MAR27	
E-TRANSFER ***mEp		847.85	MAR27	
MERCH PAD INV	8,541.41		MAR27	
ICBC INS	401.09		MAR27	
ICBC INS	855.43		MAR27	
RBC LOAN PYMT LOAN	553.45		MAR27	
PAYROLL 8VO BUS	89,574.40		MAR27	
CHQ#05986-3143848418	1,175.00		MAR27	98,456.96
ELAVON MRCH SVC MSP		6,672.90	MAR28	
TFR-FR EZLINK		36,771.10	MAR28	
SNOWCAP ENTERPR PAY		8,350.00	MAR28	
MORGAN CREEK GO AP		347.05	MAR28	
NOA BCFMA X4K4Q4	849.00		MAR28	
PTS TO: 91536110125	399.09		MAR28	
WHOLE FOODS MAR MSP		554.40	MAR28	149,904.32

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	18	80,952.97
Debits	13	137,136.26

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012814

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
FEB 29/24 - MAR 28/24
Page 13 of 20

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR28	149,904.32
SEND E-TFR *SyT AP	271.00		MAR28	
SEND E-TFR FEE	1.50		MAR28	
IJ100 TFR-TO 5003240	15,000.00		MAR28	
IJ251 TFR-TO 5003240	10,000.00		MAR28	
PACIFIC BRKR Y5A8Z7	778.08		MAR28	
E-TRANSFER ***ZkQ		42.95	MAR28	
SEND E-TFR *W4S EXP	178.20		MAR28	
SEND E-TFR FEE	1.50		MAR28	
SEND E-TFR *aM6 EPAY	50.00		MAR28	
SEND E-TFR FEE	1.50		MAR28	
VALENS AGRITECH BPY		32,732.00	MAR28	
Gordon Food Ser AP		189.40	MAR28	
SPUD CR AP		343.60	MAR28	
Stone Creek AP		756.83	MAR28	
GC 9155-DEPOSIT		3,826.32	MAR28	
3PL VENTURES AP		4,836.48	MAR28	
GPS CAPITAL BUS	20,061.86		MAR28	
MONTHLY PLAN FEE	72.00		MAR28	
ACCT BAL REBATE		72.00	MAR28	
SERVICE CHARGE	90.00		MAR28	
ITEMS DEP FEE	7.26		MAR28	146,191.00

25 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/24
MONTHLY AVER. CR. BAL. $166,872.13
MONTHLY MIN. BAL. $98,456.96
DEP CONTENT- CASH 0 ITEMS 83 UNC BATCH 0

	No.	Amount
Credits	8	42,799.58
Debits	13	46,512.90

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_4367029_005 - 0045985 012815

9153-5001043
CHEQUE # 05974 **$3,519.00**

5974

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

03 01 2024

PAY Three thousand five hundred nineteen and 00/100 3,519.00

TO THE ORDER OF
Goldenway Import & Export Ltd.
Unit 107 - 11539 - 136 Street
SURREY BC V3R 0G3
CANADA

PER

⑈0005974⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05974

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240305
>90460-004< 5226629
TD ISN 1449566312
RDC DEPOSIT // TDD DEPOT
TDCT - RDC TOR
20240305 ISN: 1140922833
CR 90460-5226629

BACK/ENDOS

DEPOSIT TO/DEPOT AU
THE MUSHROOM VANCOUVER LTD.
THE MUSHROOM VANCOUVER LTD.
>>90460-004<<5226629

9153-5001043
CHEQUE # 05905 **$2,200.00**

5905

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

03 01 2024

PAY Two thousand two hundred and 00/100 2,200.00

TO THE ORDER OF
Faye Weighill

PER

⑈0005905⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05905

Printer ID # / NI d'imprimeur 1014

Date: 03/05/24
Dep: 499184
Transit-FI: 00670-010
Source Number: 97
Account 0248134

Endorsement - Signature or Stamp

TDCT OP1010 VAN
20240305 ISN: 4145099448

BACK/ENDOS

9153-5001043
CHEQUE # 05968 **$5,400.00**

5968

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

02 23 2024

PAY Five thousand four hundred and 00/100 5,400.00

TO THE ORDER OF
Everharvest Mushrooms, Inc.
46935 Hope River Road
CHILLIWACK B.C. V2P 6H5
CANADA

PER

⑈0005968⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05968

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240306
ROSSME8
0274 00765370
7241533061 0000000002740523056 1
TDCT IRN 02740 VAN
20240306 ISN: 0143605298
CR 02740-5230561

BACK/ENDOS

9153-5001043
CHEQUE # 05977 **$525.00**

5977

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

03 01 2024

PAY Five hundred twenty-five and 00/100 525.00

TO THE ORDER OF
Everharvest Mushrooms, Inc.
46935 Hope River Road
CHILLIWACK B.C. V2P 6H5
CANADA

PER

⑈0005977⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05977

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240306
ROSSME8
0274 00765370
7241533062 0000000002740523056 1
TDCT IRN 02740 VAN
20240306 ISN: 0143605301
CR 02740-5230561

BACK/ENDOS

9153-5001043
CHEQUE # 05969 **$4,701.60**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5969

02 23 2024

PAY Four thousand seven hundred one and 60/100 4,701.60

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER

⑈0005969⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05969

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240306
Item Sequence Number: 9633982830
MDC ATMID: Z999
Envelope #: 682

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT_OFI 003 MTL
20240306 ISN: 3145199900

BACK/ENDOS

9153-5001043
CHEQUE # 05964 **$575.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5964

02 20 2024

PAY Five hundred seventy-five and 00/100 575.00

TO THE ORDER OF
Focus Logistics On Target Courier & Cargo Ltd.
385 Frenette Ave
Moncton NB E1H 3S5
MONCTON NB E1H 3S5

PER

⑈0005964⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05964

Printer ID # / NI d'imprimeur 1014

Deposit to the Credit of
On Target Courier & Cargo Ltd.
Endorsement - Signature or Stamp

TDCT_OFI 001 HFX
20240307 ISN: 3140939303

BMO 20240307 1174
1003664198

BACK/ENDOS

9153-5001043
CHEQUE # 05967 **$8,000.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5967

02 22 2024

PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005967⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05967

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240308
>42801-004< 0750148
TD ISN 1449667570
RDC DEPOSIT / TDD DEPOT
TDCT_RDC TOR
20240308 ISN: 2144732797
CR 42801-0750148

BACK/ENDOS

DEPOSIT TD/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

9153-5001043
CHEQUE # 05972 **$791.37**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5972

02 26 2024

PAY Seven hundred ninety-one and 37/100 791.37

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER

⑈0005972⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05972

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 6
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT_OFI 003 VAN
20240308 ISN: 4140981915

BACK/ENDOS

9153-5001043
CHEQUE # 05966 **$564.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5966

02 20 2024

PAY Five hundred sixty-four and 00/100 564.00

TO THE ORDER OF
Island Sea Farms
PO Box 3166
COURTENAY BC V9N 5N4
CANADA

PER

⑈0005966⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05966

Printer ID # / NI d'imprimeur 1014

10032024
07150-001 1026584
0644563 004855

Endorsement - Signature or Stamp

Tellie Stamp Here

TDCT OFI 001 VAN
20240311 ISN: 1143436182

BACK/ENDOS

9153-5001043
CHEQUE # 05970 **$3,748.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5970

02 23 2024

PAY Three thousand seven hundred forty-eight and 00/100 3,748.00

TO THE ORDER OF
Amalfi Fine Foods
1645 Magnolia Ave.
WINDSOR ON N8P1Z1
CANADA

PER

⑈0005970⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05970

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

14
FAMILY
CREDIT UNION LIMITED
MAR 1 1 2024
1656 MANNING ROAD
TECUMSEH, ONTARIO N8N 2L9
14

TOR

BACK/ENDOS

CAPTURING BRANCH
3/12/24 11:42 AM Pacific TZ
Windsor Family Credit Union
64352-828
Tecumseh Branch

7428386

9153-5001043
CHEQUE # 05975 **$2,575.20**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5975

03 01 2024

PAY Two thousand five hundred seventy-five and 20/100 2,575.20

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER

⑈0005975⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05975

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240313
Item Sequence Number: 9634715704
MDC ATMID: 2999
Envelope #: 942

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Tellie Stamp Here

TDCT OFI 003 MTL
20240313 ISN: 3143374133

BACK/ENDOS

9153-5001043
CHEQUE # 05976 **$2,065.50**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5976

03 01 2024

PAY Two thousand sixty-five and 50/100 2,065.50

TO THE ORDER OF
Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER

⑈0005976⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05976

Date: 03/14/24
Dep: 001031
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Tellie Stamp Here

TDCT OFI 010 TOR
20240314 ISN: 014707643

BACK/ENDOS

TDCDA71400_4367029_005 - 0045985 012818

9153-5001043
CHEQUE # 05965 **$20,826.00**

5965

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 20 2024

PAY Twenty thousand eight hundred twenty-six and 00/100 20,826.00

TO THE ORDER OF
MOWI Canada West
1046 Cedar Street
CAMPBELL RIVER B.C. V9W 7E2
CANADA

PER

⑈0005965⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05965

DSPACC: 1027903
DSPTR: 00720-003
ITMSEQ: 1
LOC: West Coast - BC - CAD

Printer ID # / NI d'imprimeur 1014

FOR DEPOSIT ONLY

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240314 ISN: 3143688290

BACK/ENDOS

9153-5001043
CHEQUE # 05982 **$325.50**

5982

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 06 2024

PAY Three hundred twenty-five and 50/100 325.50

TO THE ORDER OF
Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V5K 1B6
CANADA

PER

⑈0005982⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05982

SHARP BASE SHIPPING AND TRANSPORT (CANADA) LTD.

Printer ID # / NI d'imprimeur 1014

00440-004 5229514

Endorsement - Signature or Stamp

00440-004 5229514
3/15/2024 2:50:53 PM
Mobile Deposit 2619
3548813543

TDCT MOB MOBILE DEPOSITOR
20240315 ISN: 0147321167
CR 00440-5229514

BACK/ENDOS

9153-5001043
CHEQUE # 05980 **$370.68**

5980

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 05 2024

PAY Three hundred seventy and 68/100 370.68

TO THE ORDER OF
R.S. Express LTD
175 Plymouth Street
WINNIPEG MB R2X 2T3

PER

⑈0005980⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05980

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240318
>63307-004< 5314846
TD ISN 1449896031
RDC DEPOSIT / TDD DEPOT
TDCT RDC OFI 003 VAN
20240318 ISN: 4144665198
CR 63307-5314846

DEPOSIT TO/DEPOT AU
R. S. Express Ltd.
RS Group
>>63307-004<<5314846

BACK/ENDOS

9153-5001043
CHEQUE # 05979 **$7,700.39**

5979

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 05 2024

PAY Seven thousand seven hundred and 39/100 7,700.39

TO THE ORDER OF
Kintetsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER

⑈0005979⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05979

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 6
LOC: Location001

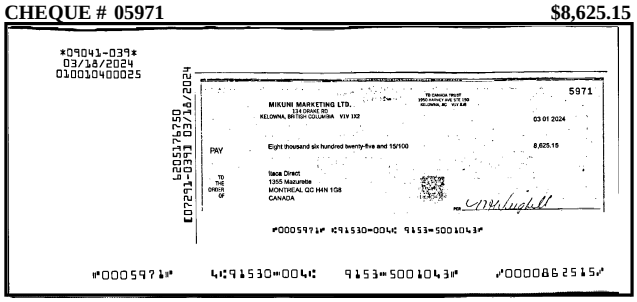
Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

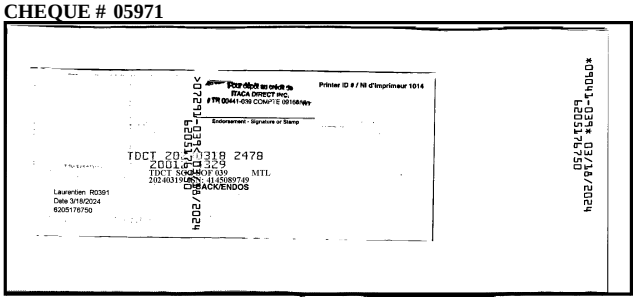
TDCT OFI 003 VAN
20240319 ISN: 1142032725

BACK/ENDOS

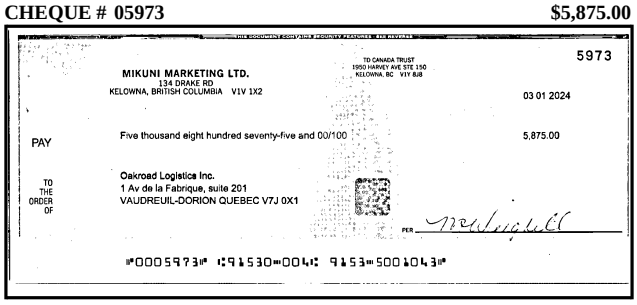
9153-5001043
CHEQUE # 05971 **$8,625.15**



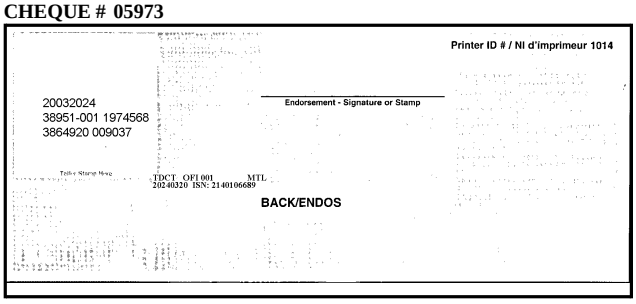
CHEQUE # 05971



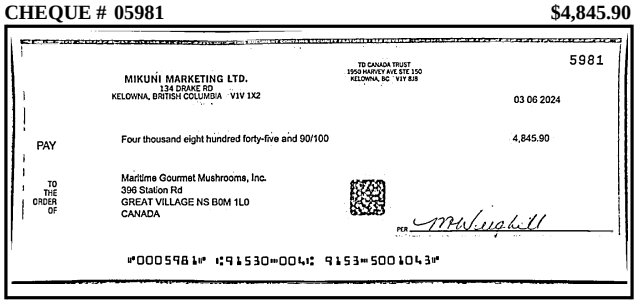
9153-5001043
CHEQUE # 05973 **$5,875.00**



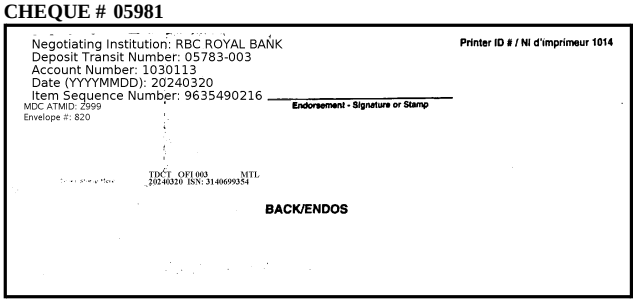
CHEQUE # 05973



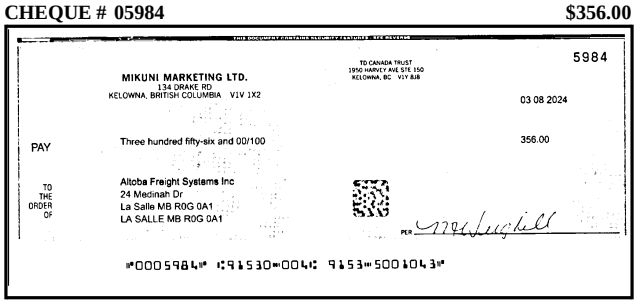
9153-5001043
CHEQUE # 05981 **$4,845.90**



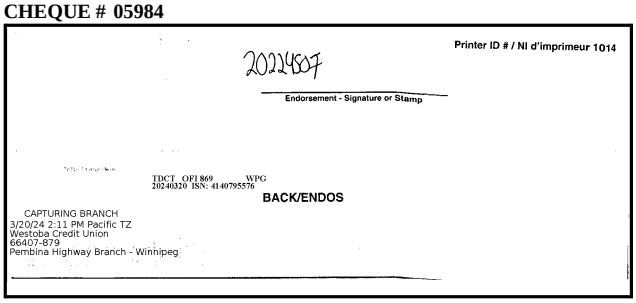
CHEQUE # 05981



9153-5001043
CHEQUE # 05984 **$356.00**



CHEQUE # 05984



9153-5001043
CHEQUE # 05985 **$1,878.64**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5985

03 11 2024

PAY One thousand eight hundred seventy-eight and 64/100 1,878.64

TO THE ORDER OF
Northern Divine Aquafarms Ltd
7333 Sechelt Inlet Road
SECHELT BC V7Z 0C7
CANADA

PER

⑈0005985⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05985

Printer ID # / NI d'imprimeur 1014

DEPOSIT ONLY
#2000 1011 2323
Endorsement - Signature or Stamp

TDCT OFI 869 VAN
20240321 ISN: 3141368891

BACK/ENDOS

CAPTURING BRANCH
3/21/24 4:08 PM Pacific TZ
Sunshine Coast Credit Union
06610-809
Sechelt Branch

9153-5001043
CHEQUE # 05987 **$7,710.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5987

03 14 2024

PAY Seven thousand seven hundred ten and 00/100 7,710.00

TO THE ORDER OF
Rogue Transportation Services Inc
225 Courtney Park Drive W
MISSISSAUGA ON L5W 0A5
CANADA

PER

⑈0005987⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05987

DSPACC: 1013747
DSPTR: 08802-003
ITMSEQ: 1
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240322 ISN: 0140747150

BACK/ENDOS

9153-5001043
CHEQUE # 05978 **$6,588.75**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5978

03 01 2024

PAY Six thousand five hundred eighty-eight and 75/100 6,588.75

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈0005978⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05978

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Tape Stamp Here

TDCT OFI 869 CAL
20240325 ISN: 2142228925

BACK/ENDOS

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #0199-899 ACC. #5013568778

CAPTURING BRANCH
3/25/24 4:20 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

9153-5001043
CHEQUE # 05988 **$8,000.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5988

03 14 2024

PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005988⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05988

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240326
>42801-004< 0750148
TD ISN 1440111243
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240326 ISN: 3142908704
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

9153-5001043

CHEQUE # 05986 **$1,175.00**

5986

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 15 2024

PAY One thousand one hundred seventy-five and 00/100 1,175.00

TO THE ORDER OF
Altoba Freight Systems Inc
24 Medinah Dr
La Salle MB R0G 0A1
LA SALLE MB R0G 0A1

PER

⑈0005986⑈ ⑆96530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05986

Printer ID # / NI d'imprimeur 1014

20224507
Endorsement - Signature or Stamp

TDCT OFI 869 WPG
20240327 ISN: 3143848418

BACK/ENDOS

CAPTURING BRANCH
3/27/24 2:20 PM Pacific TZ
Westoba Credit Union
66407-879
Pembina Highway Branch - Winnipeg

TDCDA71400_4367029_005 - 0045985 012822

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_3741378_005 E R 09153 05839

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

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

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	61,962.81
ELAVON MRCH SVC MSP		1,997.69	FEB01	
ELAVON MRCH SVC MSP		13,053.85	FEB01	
TDMS STMT JAN BUS	24.95		FEB01	
WHOLE FOODS MAR MSP		51.00	FEB01	
E-TFR ***UTs EPAY		861.10	FEB01	
AMEX 9320864102 MSP		755.54	FEB01	
SHERATON HOTEL		225.63	FEB01	
E-TRANSFER ***EkF		1,132.65	FEB01	
SEND E-TFR *H7s EXP	39.81		FEB01	
TELPAY BILLP269 BPY		737.00	FEB01	
Premium 5 Ltd. MSP		6,959.70	FEB01	
Gordon Food Ser AP		1,421.89	FEB01	
ALPHA COMMERCE AP		178.50	FEB01	
POLARIS LEASING RLS	1,944.42		FEB01	
Telus Comm BPY	15.24		FEB01	
UNITED PARCEL S BPY	16.80		FEB01	
SHAW CABLE TV BPY	183.05		FEB01	
ELAVON MRCH SVC MSP	3,218.59		FEB01	
TOYOTA COMMERCI BUS	569.86		FEB01	
TOYOTA COMMERCI BUS	1,657.60		FEB01	
GPS BUS	4,640.94		FEB01	
CHAMB GROUP INS BUS	7,447.21		FEB01	
RIVER GARDEN CRL	7,382.91		FEB01	
CHQ#05922-0146333798	4,000.00		FEB01	
CHQ#05784-0146558723	2,200.00		FEB01	55,995.98
ELAVON MRCH SVC MSP		4,672.32	FEB02	
STRIPE MSP		64.85	FEB02	
Shopify Mikuni MSP		164.28	FEB02	
MLSEP MSP		382.72	FEB02	
ARITZIA LP MSP		455.40	FEB02	
SPUD CR AP		1,055.04	FEB02	62,790.59

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	17	34,169.16
Debits	14	33,341.38

-
-
-

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**

TDCDA71400_3741378_005 - 0045839 012530

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 2 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB02	62,790.59
E-TFR ***str EPAY		78.75	FEB02	
GC 9155-DEPOSIT		9,376.32	FEB02	
AMEX 9320864102 MSP		1,283.13	FEB02	
WHOLE FOODS MAR MSP		153.00	FEB02	
WHOLE FOODS MAR MSP		1,275.00	FEB02	
Gordon Food Ser AP		433.12	FEB02	
E-TRANSFER ***K7E		2,117.27	FEB02	
PNT BPY		315.00	FEB02	
Delta9 Bio-Tech MSP		621.50	FEB02	
Delta9 Bio-Tech MSP		762.75	FEB02	
Delta9 Bio-Tech MSP		3,780.00	FEB02	
Telus Comm BPY	84.00		FEB02	
FortisBC Energy BPY	545.00		FEB02	
PAYROLL 8VO BUS	283.58		FEB02	
GPS BUS	5,688.37		FEB02	76,385.48
AMEX 9320864102 MSP		610.07	FEB05	
ELAVON MRCH SVC MSP		9,586.63	FEB05	
TFR-FR EZLINK		18,296.54	FEB05	
2238046 AB Ltd PAY		1,491.60	FEB05	
STRIPE MSP		31.69	FEB05	
Shopify Mikuni MSP		96.62	FEB05	
E-TRANSFER ***vqK		1,202.97	FEB05	
PC MASTRCRD R5Y2H7	6,689.58		FEB05	
E-TRANSFER ***zRq		4,202.63	FEB05	
CHEP CANADA R5Z6Z4	27.07		FEB05	
Gordon Food Ser AP		1,963.07	FEB05	
RT013 TFR-TO 5003240	2,700.00		FEB05	
RT024 TFR-TO 5003240	500.00		FEB05	
MANITOULIN GLOB AP		1.99	FEB05	
MERCH PAD INV	3,331.13		FEB05	
B.C. HYDRO-PAP CHB	491.00		FEB05	100,130.51

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	21	57,679.65
Debits	10	20,339.73

-
-
-

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**

TDCDA71400_3741378_005 - 0045839 012531

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 3 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB05	100,130.51
CHQ#05930-4141901187	247.46		FEB05	
CHQ#05938-4142061264	28,850.00		FEB05	
CHQ#05942-4142061267	9,300.00		FEB05	61,733.05
ELAVON MRCH SVC MSP		1,240.56	FEB06	
Shopify Mikuni MSP		294.31	FEB06	
Nightingale Res AP		1,720.63	FEB06	
Glowbal Georgia MSP		43.90	FEB06	
0894546 B.C. Lt MSP		227.70	FEB06	
WHOLE FOODS MAR MSP		277.20	FEB06	
Glowbal Georgia MSP		308.55	FEB06	
Pattison Food G MSP		310.40	FEB06	
WHOLE FOODS MAR MSP		401.40	FEB06	
E-TRANSFER ***zdq		446.25	FEB06	
E-TRANSFER ***cxJ		1,096.60	FEB06	
E-TRANSFER ***Hfk		1,865.00	FEB06	
SEND E-TFR *gV3 EXP	275.56		FEB06	
SEND E-TFR *EMe AP	1,969.13		FEB06	
SEND E-TFR FEE	1.50		FEB06	
E-TRANSFER ***arw		441.59	FEB06	
E-TRANSFER ***6RV		1,491.60	FEB06	
E-TRANSFER ***K5A		1,228.44	FEB06	
E-TRANSFER ***6V9		921.02	FEB06	
CHQ#05936-1144567458	3,181.20		FEB06	
CHQ#05941-1144673811	336.92		FEB06	
CHQ#05940-2141113939	3,163.50		FEB06	65,120.39
ELAVON MRCH SVC MSP		6,071.15	FEB07	
Shopify Mikuni MSP		300.02	FEB07	
WHOLE FOODS MAR MSP		153.00	FEB07	
WHOLE FOODS MAR MSP		255.00	FEB07	
11317920 Canada MSP		2,861.03	FEB07	
SEND E-TFR *Sjg EXP	9,337.24		FEB07	65,423.35

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	21	21,955.35
Debits	10	56,662.51

-
-
-

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**

TDCDA71400_3741378_005 - 0045839 012532

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 4 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB07	65,423.35
SEND E-TFR FEE	1.50		FEB07	
240207W2449500TSFR		5,000.00	FEB07	
E-TRANSFER ***7n9		4,683.00	FEB07	
AMEX 9320864102 MSP		1,935.38	FEB07	
E-TRANSFER ***8CS		40.90	FEB07	
E-TRANSFER ***eGN		3,412.50	FEB07	
FOUR SEASONS RE MSP		475.02	FEB07	
Gordon Food Ser AP		46.53	FEB07	
GC 9155-DEPOSIT		15,045.25	FEB07	
GREY BRUCE FARM BPY		1,566.63	FEB07	
TUMBLEWEED FARM BPY		3,169.08	FEB07	
THE FLOWR GROUP BPY		5,496.83	FEB07	
ALBERTA CRAFT C BPY		13,830.23	FEB07	
3PL VENTURES AP		14,255.03	FEB07	
MERCH PAD INV	8,541.41		FEB07	
GST-P 6908825 BUS	5,377.35		FEB07	120,459.47
ELAVON MRCH SVC MSP		1,354.15	FEB08	
E-TRANSFER ***3NN		5,467.65	FEB08	
Shopify Mikuni MSP		121.62	FEB08	
STRIPE MSP		1,280.05	FEB08	
CANADIAN NATION FEE		3,225.09	FEB08	
WHOLE FOODS MAR MSP		255.00	FEB08	
II525 TFR-TO 5003240	13,000.00		FEB08	
SEND E-TFR *nMM AP	3,352.52		FEB08	
SEND E-TFR FEE	1.50		FEB08	
SEND E-TFR *R3V EXP	5,595.74		FEB08	
SEND E-TFR FEE	1.50		FEB08	
AMEX 9320864102 MSP		638.81	FEB08	
GC 9155-DEPOSIT		9,222.44	FEB08	
E-TRANSFER ***fwS		3,459.00	FEB08	
Delta9 Bio-Tech MSP		724.50	FEB08	124,256.52

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	23	94,704.69
Debits	8	35,871.52

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012533

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 5 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB08	124,256.52
Gordon Food Ser AP		1,425.10	FEB08	
AQUILINI RESTNS AP		3,792.05	FEB08	
E-TRANSFER ***pNF		10,000.00	FEB08	
E-TRANSFER ***pSX		370.70	FEB08	
GPS BUS	4,879.16		FEB08	
GST-P 7426340 BUS	14,227.50		FEB08	120,737.71
ELAVON MRCH SVC MSP		2,246.95	FEB09	
ELAVON MRCH SVC MSP		10,782.47	FEB09	
Shopify Mikuni MSP		106.62	FEB09	
STRIPE MSP		18,492.66	FEB09	
SPUD CR AP		767.10	FEB09	
SEND E-TFR *hfm BPY	24,870.20		FEB09	
SEND E-TFR FEE	1.50		FEB09	
CANCEL E-TFR ***hfm		24,870.20	FEB09	
CANCEL E-TFR FEE	5.00		FEB09	
E-TRANSFER ***GY8		12.45	FEB09	
GC 9155-DEPOSIT		1,049.75	FEB09	
WIRE TO CUSTOMER	48,427.20		FEB09	
E-TRANSFER ***BFb		3,300.78	FEB09	
WHOLE FOODS MAR MSP		204.00	FEB09	
Gordon Food Ser AP		175.23	FEB09	
E-TRANSFER ***zAS		804.20	FEB09	
MERCHANT GROWTH INV		3,331.13	FEB09	
VALENS AGRITECH BPY		16,708.50	FEB09	
BA Rest AP		517.37	FEB09	
GPS BUS	2,361.63		FEB09	
GPS BUS	9,515.21		FEB09	
CHQ#05944-0140660288	8,000.00		FEB09	110,926.38
AMEX 9320864102 MSP		1,587.00	FEB12	
ELAVON MRCH SVC MSP		5,307.92	FEB12	
Shopify Mikuni MSP		191.83	FEB12	118,013.13

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	22	106,044.01
Debits	9	112,287.40

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012534

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 6 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB12	118,013.13
STRIPE MSP		6,741.63	FEB12	
THE FLOWR GROUP BPY		1,524.13	FEB12	
SEND E-TFR *eXp AP	3,021.00		FEB12	
SEND E-TFR FEE	1.50		FEB12	
E-TRANSFER ***SP6		871.50	FEB12	
ADAPTABLE MANAG AP		263.37	FEB12	
E-TRANSFER ***63h		1,250.49	FEB12	
E-TRANSFER ***KJK		787.50	FEB12	
SEND E-TFR *kcv EXP	1,287.20		FEB12	
SEND E-TFR FEE	1.50		FEB12	
RHENUS LOGISTIC MSP		1,680.00	FEB12	
Gordon Food Ser AP		2,338.18	FEB12	
Delta9 Bio-Tech MSP		724.50	FEB12	
ICBC INS	252.59		FEB12	
BDC BUS	1,018.85		FEB12	
BDC BUS	1,904.16		FEB12	
GPS BUS	12,470.48		FEB12	
CHQ#05945-2143601188	9,175.00		FEB12	105,062.15
ELAVON MRCH SVC MSP		4,620.77	FEB13	
Shopify Mikuni MSP		123.34	FEB13	
STRIPE MSP		592.01	FEB13	
Hawksworth Rest AP		81.95	FEB13	
Nightingale Res AP		781.20	FEB13	
WHOLE FOODS MAR MSP		51.00	FEB13	
WHOLE FOODS MAR MSP		102.00	FEB13	
Pattison Food G MSP		216.70	FEB13	
WQ530 TFR-FR 4018794		50,000.00	FEB13	
E-TRANSFER ***yVW		1,204.00	FEB13	
E-TRANSFER ***4AW		1,107.00	FEB13	
TELPAY BILLP270 BPY		4,844.73	FEB13	
E-TRANSFER ***VdF		825.00	FEB13	169,611.85

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	22	80,731.00
Debits	9	29,132.28

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012535

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB13	169,611.85
E-TRANSFER ***wkT		3,000.00	FEB13	
E-TRANSFER ***frp		825.00	FEB13	
E-TRANSFER ***Egz		4,950.00	FEB13	
GC 9155-DEPOSIT		13,415.77	FEB13	
GPS BUS	4,992.37		FEB13	
CHQ#05947-1142131365	396.90		FEB13	186,413.35
ELAVON MRCH SVC MSP		5,960.75	FEB14	
ELAVON MRCH SVC MSP		6,526.82	FEB14	
Shopify Mikuni MSP		197.07	FEB14	
STRIPE MSP		357.79	FEB14	
WHOLE FOODS MAR MSP		204.00	FEB14	
E-TRANSFER ***s3v		57.90	FEB14	
AMEX 9320864102 MSP		247.25	FEB14	
PACIFIC BRKR X5J8H4	270.00		FEB14	
Gordon Food Ser AP		303.78	FEB14	
MERCH PAD INV	8,541.41		FEB14	
RBC LOAN PYMT LOAN	553.45		FEB14	
CONVERA CANADA MSP	15,031.50		FEB14	
NORTHBRIDGE BUS	2,315.34		FEB14	
GPS BUS	8,579.63		FEB14	
PAYROLL 8VO BUS	99,282.62		FEB14	
CHQ#05943-0143065271	4,998.00		FEB14	60,696.76
ELAVON MRCH SVC MSP		7,546.18	FEB15	
AYURCANN INC -A BPY		2,231.25	FEB15	
Shopify Mikuni MSP		457.79	FEB15	
STRIPE MSP		914.96	FEB15	
NOA BCFMA W7H2U4	849.00		FEB15	
WHOLE FOODS MAR MSP		379.20	FEB15	
Glowbal Georgia MSP		1,030.50	FEB15	
62 Sparks Dinin MSP		1,596.48	FEB15	
Premium 5 Ltd. MSP		10,696.30	FEB15	84,700.42

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	20	60,898.79
Debits	11	145,810.22

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012536

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB15	84,700.42
Premium 5 Ltd. MSP		12,269.20	FEB15	
E-TFR ***Zut BPY		862.00	FEB15	
E-TRANSFER ***Asa		350.00	FEB15	
AMEX 9320864102 MSP		2,252.33	FEB15	
SEND E-TFR *XXP AP	2,446.29		FEB15	
SEND E-TFR FEE	1.50		FEB15	
SEND E-TFR *UVj EXP	620.58		FEB15	
SEND E-TFR FEE	1.50		FEB15	
GC 9155-DEPOSIT		12,255.93	FEB15	
GCCI PAY		1,138.50	FEB15	
Gordon Food Ser AP		1,128.60	FEB15	
Western Can JV BPY		3,104.82	FEB15	
TFG RLS	1,081.96		FEB15	
UNITED PARCEL S BPY	1,231.40		FEB15	
WASTECONNECTION BPY	565.07		FEB15	
CINTASCAD0223 MSP	1,375.01		FEB15	110,738.49
ELAVON MRCH SVC MSP		1,653.69	FEB16	
ELAVON MRCH SVC MSP		3,647.94	FEB16	
ELAVON MRCH SVC MSP		6,517.80	FEB16	
Shopify Mikuni MSP		17.24	FEB16	
STRIPE MSP		10,923.57	FEB16	
MORGAN CREEK GO AP		312.95	FEB16	
SPUD CR AP		890.19	FEB16	
E-TRANSFER ***PSb		1,211.00	FEB16	
SEND E-TFR *vsP EXP	3,412.11		FEB16	
SEND E-TFR FEE	1.50		FEB16	
E-TRANSFER ***BbR		1,724.00	FEB16	
AMEX 9320864102 MSP		639.78	FEB16	
CIVIC HOTEL BPY		260.60	FEB16	
TELPAY BILLP271 BPY		2,247.99	FEB16	
WHOLE FOODS MAR MSP		153.00	FEB16	137,524.63

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	21	63,561.13
Debits	10	10,736.92

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012537

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB16	137,524.63
WHOLE FOODS MAR MSP		226.20	FEB16	
GC 9155-DEPOSIT		7,794.71	FEB16	
VALENS AGRITECH BPY		3,270.75	FEB16	
CHQ#05946-0144095096	950.00		FEB16	147,866.29
STRIPE MSP		1,054.83	FEB20	
Shopify Mikuni MSP		19.07	FEB20	
STRIPE MSP		40.86	FEB20	
MBNA M/C Y3H8L3	2,802.07		FEB20	
WHOLE FOODS MAR MSP		255.00	FEB20	
WHOLE FOODS MAR MSP		328.20	FEB20	
AQUILINI RESTNS AP		1,567.06	FEB20	
E-TRANSFER ***5vB		2,511.37	FEB20	
E-TRANSFER ***fTG		1,137.53	FEB20	
PC MASTRCRD Y8W8K3	7,000.00		FEB20	
AMEX Y8X7J7	5,000.00		FEB20	
SEND E-TFR *rCv EXP	240.00		FEB20	
SEND E-TFR FEE	1.50		FEB20	
E-TRANSFER ***gWC		1,356.41	FEB20	
Gordon Food Ser AP		1,424.80	FEB20	
AQUILINI RESTNS AP		2,695.76	FEB20	
Blue Sky Hemp CBP		2,213.20	FEB20	
UNITED PARCEL S BPY	71.61		FEB20	
GPS BUS	14,623.20		FEB20	
CHQ#05950-3142930040	422.10		FEB20	132,309.90
ELAVON MRCH SVC MSP		7,897.03	FEB21	
Shopify Mikuni MSP		83.42	FEB21	
Hawksworth Rest AP		81.95	FEB21	
Nightingale Res AP		643.51	FEB21	
E-TRANSFER ***KVq		145.64	FEB21	
E-TRANSFER ***cuZ		928.40	FEB21	
ELAVON MRCH SVC MSP		20,082.96	FEB21	162,172.81

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	22	55,758.66
Debits	9	31,110.48

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012538

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB21	162,172.81
E-TRANSFER ***4Ev		1,424.07	FEB21	
THE FLOWR GROUP BPY		11,518.12	FEB21	
FOUR SEASONS RE MSP		225.50	FEB21	
Gordon Food Ser AP		352.44	FEB21	
3PL VENTURES AP		4,378.48	FEB21	
E-TRANSFER ***aHG		5,129.25	FEB21	
E-TRANSFER ***WD8		2,295.69	FEB21	
E-TRANSFER ***PBq		5,152.50	FEB21	
MERCH PAD INV	8,541.41		FEB21	
ICBC INS	202.22		FEB21	
ICBC INS	1,059.36		FEB21	
GPS BUS	13,598.00		FEB21	
B.C. HYDRO-PAP CHB	2,102.11		FEB21	
SEND E-TFR *JGb AP	92.40		FEB21	
SEND E-TFR FEE	1.50		FEB21	
CHQ#05951-1140230031	13,231.34		FEB21	
CHQ#05961-1140239955	468.94		FEB21	
CHQ#05953-1145210655	398.65		FEB21	
CHQ#05956-2142077035	22,000.00		FEB21	
CHQ#05949-2142077074	8,000.00		FEB21	122,952.93
ELAVON MRCH SVC MSP		4,004.63	FEB22	
Shopify Mikuni MSP		53.74	FEB22	
STRIPE MSP		357.35	FEB22	
WHOLE FOODS MAR MSP		649.80	FEB22	
E-TRANSFER ***XsW		2,763.30	FEB22	
AMEX 9320864102 MSP		2,036.69	FEB22	
E-TRANSFER ***RaW		2,316.68	FEB22	
BC HYDRO Z6U4Z4	558.06		FEB22	
WOODY NELSON IN BPY		6,710.62	FEB22	
Gordon Food Ser AP		870.70	FEB22	
SEND E-TFR *Txc EXP	50.00		FEB22	142,108.38

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	17	50,239.56
Debits	14	70,303.99

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012539

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB22	142,108.38
SEND E-TFR FEE	1.50		FEB22	
GC 9155-DEPOSIT		11,172.78	FEB22	
E-TFR ***Pj6 AP		1,725.39	FEB22	
GPS BUS	3,005.61		FEB22	
GPS CAPITAL BUS	10,852.80		FEB22	
CHQ#05960-2142837307	1,378.86		FEB22	139,767.78
ELAVON MRCH SVC MSP		574.48	FEB23	
ELAVON MRCH SVC MSP		14,789.56	FEB23	
SNOWCAP ENTERPR PAY		8,350.00	FEB23	
Shopify Mikuni MSP		152.21	FEB23	
SPUD CR AP		750.45	FEB23	
NORTHLAND PROP MSP		453.13	FEB23	
South China Sea MSP		1,017.80	FEB23	
11317920 Canada MSP		13,939.17	FEB23	
AMEX Z9K3Q2	15,056.56		FEB23	
E-TRANSFER ***fn6		8.76	FEB23	
E-TRANSFER ***d8y		551.25	FEB23	
E-TRANSFER ***c2S		440.70	FEB23	
FORTISBC GAS Z9L8A3	1,933.44		FEB23	
AMEX 9320864102 MSP		749.00	FEB23	
CIVIC RESTAURAN BPY		273.24	FEB23	
WHOLE FOODS MAR MSP		204.00	FEB23	
WHOLE FOODS MAR MSP		277.20	FEB23	
E-TRANSFER ***YSP		1,271.25	FEB23	
JU390 TFR-TO 4018794	1,589.29		FEB23	
PAYROLL 8VO BUS	357.28		FEB23	
CHQ#05957-1140663423	6,732.50		FEB23	
CHQ#05954-1140663441	6,732.50		FEB23	
CHQ#05952-3144022208	60.19		FEB23	
CHQ#05948-4144626990	162.00		FEB23	150,946.22
AMEX 9320864102 MSP		109.24	FEB26	151,055.46

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	19	56,809.61
Debits	12	47,862.53

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012540

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 12 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB26	151,055.46
ELAVON MRCH SVC MSP		5,046.96	FEB26	
ELAVON MRCH SVC MSP		5,788.19	FEB26	
SPARCPAY INC BPY		1,400.00	FEB26	
STRIPE MSP		83.93	FEB26	
Shopify Mikuni MSP		188.65	FEB26	
FORTISBC ELE Z3R6X7	190.04		FEB26	
BA Rest AP		1,478.38	FEB26	
UQ571 TFR-FR 4018794		40,000.00	FEB26	
SEND E-TFR *jFH EXP	50.00		FEB26	
SEND E-TFR FEE	1.50		FEB26	
E-TRANSFER ***bJH		1,275.63	FEB26	
BRIM FINANCL A7A6Z7	2,063.44		FEB26	
PC MASTRCRD A7A7H5	4,000.00		FEB26	
ADAPTABLE MANAG AP		288.89	FEB26	
E-TRANSFER ***6JF		1,628.00	FEB26	
E-TRANSFER ***pVV		2,371.85	FEB26	
E-TRANSFER ***2r5		4,125.00	FEB26	
E-TRANSFER ***hve		1,925.00	FEB26	
E-TRANSFER ***97p		1,449.00	FEB26	
E-TRANSFER ***DD6		472.50	FEB26	
E-TRANSFER ***CZq		1,322.00	FEB26	
E-TRANSFER ***qgm		948.46	FEB26	
ALBERTA CRAFT C BPY		3,369.44	FEB26	
VALENS AGRITECH BPY		29,771.75	FEB26	
Gordon Food Ser AP		1,661.22	FEB26	
3PL VENTURES AP		2,399.93	FEB26	
UNITED PARCEL S BPY	104.34		FEB26	
GST-P 3672164 BUS	332.04		FEB26	
GST-P 3807374 BUS	13,134.34		FEB26	238,174.54
ELAVON MRCH SVC MSP		8,214.45	FEB27	
Shopify Mikuni MSP		85.59	FEB27	246,474.58

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	23	115,294.82
Debits	8	19,875.70

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012541

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 13 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB27	246,474.58
STRIPE MSP		1,709.02	FEB27	
Hawksworth Rest AP		423.75	FEB27	
Nightingale Res AP		1,352.74	FEB27	
Pattison Food G MSP		577.20	FEB27	
WHOLE FOODS MAR MSP		649.80	FEB27	
E-TRANSFER ***eU8		328.30	FEB27	
E-TRANSFER ***8Kk		184.80	FEB27	
WW095 TFR-TO 4018794	45,000.00		FEB27	
WL114 TFR-TO 5003240	2,000.00		FEB27	
AMEX 9320864102 MSP		863.81	FEB27	
SEND E-TFR *G7d AP	3,792.00		FEB27	
SEND E-TFR FEE	1.50		FEB27	
SEND E-TFR *yzq AP	1,581.91		FEB27	
SEND E-TFR FEE	1.50		FEB27	
Delta9 Bio-Tech MSP		1,146.95	FEB27	
Delta9 Bio-Tech MSP		1,509.38	FEB27	
POPLAR GROVE AP		283.97	FEB27	
ICBC INS	401.09		FEB27	
CHQ#05963-0148389539	7,316.16		FEB27	
CHQ#05959-0148422860	1,316.00		FEB27	194,094.14
ELAVON MRCH SVC MSP		6,919.22	FEB28	
Shopify Mikuni MSP		101.50	FEB28	
STRIPE MSP		3,430.85	FEB28	
1174278 BC ltd MSP		223.31	FEB28	
0894546 B.C. Lt MSP		311.40	FEB28	
0788191 BC Ltd MSP		479.33	FEB28	
Glowbal Georgia MSP		594.65	FEB28	
SEND E-TFR *bx2 SALA	718.16		FEB28	
SEND E-TFR FEE	1.50		FEB28	
E-TRANSFER ***5Du		8,168.10	FEB28	
FOUR SEASONS RE MSP		2,462.40	FEB28	216,065.24

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	20	31,720.48
Debits	11	62,129.82

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012542

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 14 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB28	216,065.24
MTCCC AP		1,015.87	FEB28	
GC 9365-DEPOSIT		4,503.49	FEB28	
GC 9365-DEPOSIT		9,837.58	FEB28	
E-TFR ***tnu EPAY		131.25	FEB28	
MERCH PAD INV	8,541.41		FEB28	
RBC LOAN PYMT LOAN	553.45		FEB28	
PAYROLL 8VO BUS	90,098.46		FEB28	132,360.11
ELAVON MRCH SVC MSP		3,852.91	FEB29	
Shopify Mikuni MSP		775.69	FEB29	
NOA BCFMA A7A7Q5	849.00		FEB29	
PTS TO: 91536110125	399.09		FEB29	
WHOLE FOODS MAR MSP		204.00	FEB29	
1174278 BC ltd MSP		320.86	FEB29	
SEND E-TFR *PHF AP	3,360.30		FEB29	
SEND E-TFR FEE	1.50		FEB29	
E-TRANSFER ***k77		297.07	FEB29	
E-TFR ***nMc BPY		810.00	FEB29	
E-TRANSFER ***dm3		1,241.00	FEB29	
PC MASTRCRD H7Y6K5	5,000.00		FEB29	
E-TRANSFER ***HMA		1,295.55	FEB29	
E-TRANSFER ***BgT		2,259.91	FEB29	
GC 9155-DEPOSIT		3,595.03	FEB29	
E-TRANSFER ***sX2		362.25	FEB29	
Gordon Food Ser AP		423.09	FEB29	
IR451 TFR-TO 5003240	24,000.00		FEB29	
SEND E-TFR *CCZ BPY	1,195.44		FEB29	
SEND E-TFR FEE	1.50		FEB29	
WEX Canada MSP	8,879.02		FEB29	
BDC BUS	4,389.33		FEB29	
GPS CAPITAL BUS	11,726.82		FEB29	
GPS CAPITAL BUS	15,298.69		FEB29	72,696.78

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	16	30,925.55
Debits	15	174,294.01

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012543

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JAN 31/24 - FEB 29/24
Page 15 of 23

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB29	72,696.78
CHQ#05962-0140289542	25,800.00		FEB29	
CHQ#05955-0140721191	2,462.50		FEB29	
CHQ#05958-3141668627	4,000.00		FEB29	
MONTHLY PLAN FEE	72.00		FEB29	
SERVICE CHARGE	125.00		FEB29	
ITEMS DEP FEE	11.00		FEB29	40,226.28

29 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/24
MONTHLY AVER. CR. BAL. $120,451.11
MONTHLY MIN. BAL. $40,226.28
DEP CONTENT- CASH 0 ITEMS 100 UNC BATCH 0

	No.	Amount
Credits	0	0.00
Debits	6	32,470.50

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_3741378_005 - 0045839 012544

9153-5001043
CHEQUE # 05922 **$4,000.00**

5922

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 15 2024

PAY Four thousand and 00/100 4,000.00

TO THE ORDER OF
Everharvest Mushrooms, Inc.
46935 Hope River Road
CHILLIWACK B.C. V2P 6H5
CANADA

PER

⑈0005922⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05922

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240201
BUCHA49
0274 00748423
6244973447 0000000002740523056 1
TDCT DIEN 02740 VAN
20240201 ISN: 0146333798
CR 02740-5230561

BACK/ENDOS

9153-5001043
CHEQUE # 05784 **$2,200.00**

5784

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 01 2024

PAY Two thousand two hundred and 00/100 2,200.00

TO THE ORDER OF
Faye Weighill

PER

⑈0005784⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05784

Printer ID # / NI d'imprimeur 1014

Date: 02/01/24
Dep: 222547
Transit-FI: 00670-010
Source Number: 97
Account 0248134

Endorsement - Signature or Stamp

Table Stamp Here
TDCT OFI 010 VAN
20240201 ISN: 0146558723

BACK/ENDOS

9153-5001043
CHEQUE # 05930 **$247.46**

5930

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 22 2024

PAY Two hundred forty-seven and 46/100 247.46

TO THE ORDER OF
CINTAS
PO Box 4372 STN A
TORONTO ON M5W 0J2

PER

⑈0005930⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05930

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240205
DEP. TO CR. PAYEE
ABS. OF END. GTD.
PNC BANK
400004 Tribar Stamp Here
<00790-365>
TDCT OFI 003 TOR
20240205 ISN: 4141901187

IF DISHONOURED RETURN TO:
<00790-365>
20240205

BACK/ENDOS

9153-5001043
CHEQUE # 05938 **$28,850.00**

5938

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 25 2024

PAY Twenty-eight thousand eight hundred fifty and 00/100 28,850.00

TO THE ORDER OF
Piston Transport LTD
PO BOX 2121 STATION A
ABBOTSFORD BC V2T 3X8
CA

PER

⑈0005938⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05938

Printer ID # / NI d'imprimeur 1014

Virtual Endorsement
DSPACC: 1000462
DSPTR: 01040-003
CSID: 0240366119217301040
TXNID: 1
SCANSEQ: 202,533,775
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01040
DSPCUR: CAD
TEFDT: 05/02/24
OPID: 128513835

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240205 ISN: 4142061264

BACK/ENDOS

9153-5001043
CHEQUE # 05942 **$9,300.00**

5942
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 29 2024
PAY Nine thousand three hundred and 00/100 9,300.00
TO THE ORDER OF Piston Transport LTD
PO BOX 2121 STATION A
ABBOTSFORD BC V2T 3X8
CA
PER
⑈00059 42⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05942

Virtual Endorsement
DSPACC: 1000462
DSPTR: 01040-003
CSID: 0240366119217301040
TXNID: 1
SCANSES: 202,533,775
ITMSEQ: 3
CHANID: 003
APPCD: S900
TRANSIT: 01040
DSPCUR: CAD
TEFDT: 05/02/24
OPID: 128513835
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 003 VAN
20240205 ISN: 4142061267
BACK/ENDOS

9153-5001043
CHEQUE # 05936 **$3,181.20**

5936
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 24 2024
PAY Three thousand one hundred eighty-one and 20/100 3,181.20
TO THE ORDER OF Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA
PER
⑈00059 36⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05936

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240206
Item Sequence Number: 9639675416
MDC ATMID: 2999
Envelope #: 356
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
Teller Stamp Here
TDCT OFI 003 MTL
20240206 ISN: 1144567458
BACK/ENDOS

9153-5001043
CHEQUE # 05941 **$336.92**

5941
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 29 2024
PAY Three hundred thirty-six and 92/100 336.92
TO THE ORDER OF Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4
PER
⑈00059 41⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05941

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 5
LOC: Location001
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 003 VAN
20240206 ISN: 1144673811
BACK/ENDOS

9153-5001043
CHEQUE # 05940 **$3,163.50**

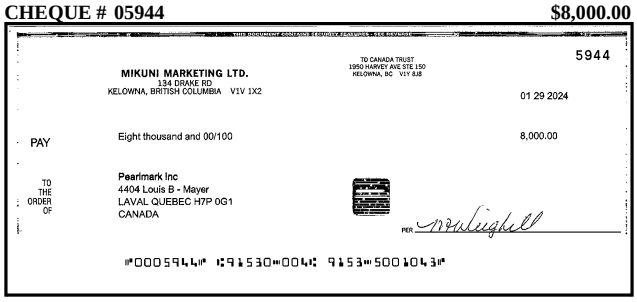
5940
MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2
TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8
01 26 2024
PAY Three thousand one hundred sixty-three and 50/100 3,163.50
TO THE ORDER OF Kintetsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA
PER
⑈00059 40⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05940

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 11
LOC: Location001
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
TDCT OFI 003 VAN
20240206 ISN: 2141113939
BACK/ENDOS

TDCDA71400_3741378_005 - 0045839 012546

9153-5001043
CHEQUE # 05944 **$8,000.00**


THIS DOCUMENT CONTAINS COVERT FEATURES - SEE REVERSE

5944

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 29 2024

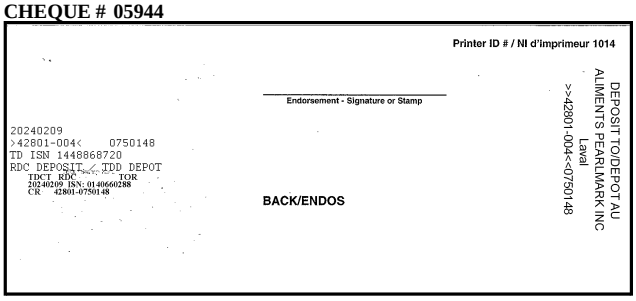
PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈000594⑊ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05944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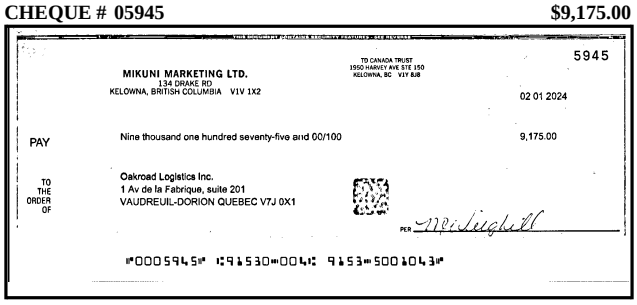
Endorsement - Signature or Stamp

20240209
>42801-004< 0750148
TD ISN 1448868720
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240209 ISN: 0140660288
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043
CHEQUE # 05945 **$9,175.00**


THIS DOCUMENT CONTAINS COVERT FEATURES - SEE REVERSE

5945

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 01 2024

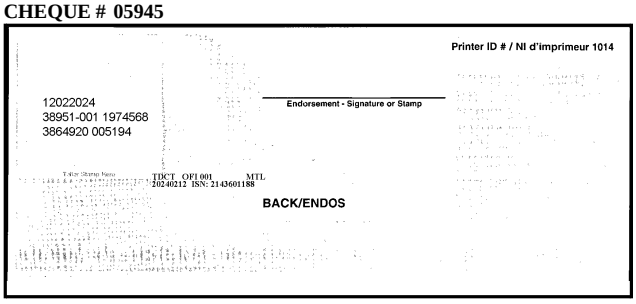
PAY Nine thousand one hundred seventy-five and 00/100 9,175.00

TO THE ORDER OF
Oakroad Logistics Inc.
1 Av de la Fabrique, suite 201
VAUDREUIL-DORION QUEBEC V7J 0X1

PER

⑈000594⑤ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05945


Printer ID # / NI d'imprimeur 1014

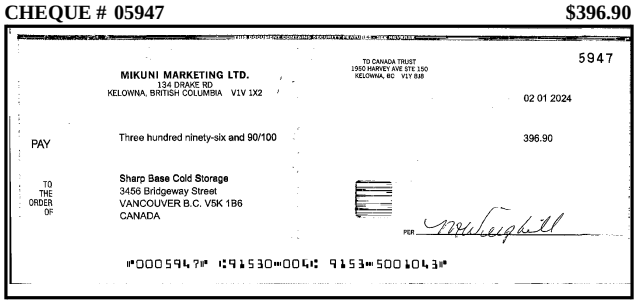
Endorsement - Signature or Stamp

12022024
38951-001 1974568
3864920 005194

Teller Stamp Area
TDCT OFI 001 MTL
20240212 ISN: 2143601188

BACK/ENDOS

9153-5001043
CHEQUE # 05947 **$396.90**


THIS DOCUMENT CONTAINS COVERT FEATURES - SEE REVERSE

5947

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 01 2024

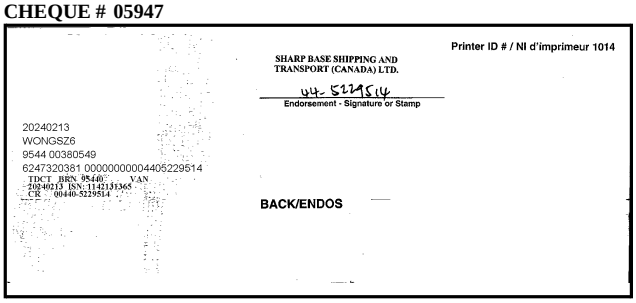
PAY Three hundred ninety-six and 90/100 396.90

TO THE ORDER OF
Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V5K 1B6
CANADA

PER

⑈000594⑦ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05947


Printer ID # / NI d'imprimeur 1014

SHARP BASE SHIPPING AND
TRANSPORT (CANADA) LTD.

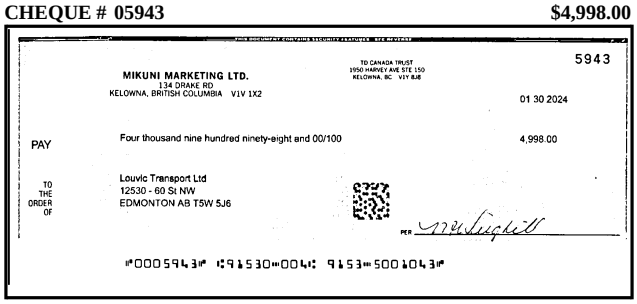
44-5229514

Endorsement - Signature or Stamp

20240213
WONGSZ6
9544 00380549
6247320381 0000000000405229514
TDCT BRN 05440 VAN
20240213 ISN: 1142133365
CR 00440-5229514

BACK/ENDOS

9153-5001043
CHEQUE # 05943 **$4,998.00**


THIS DOCUMENT CONTAINS COVERT FEATURES - SEE REVERSE

5943

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 30 2024

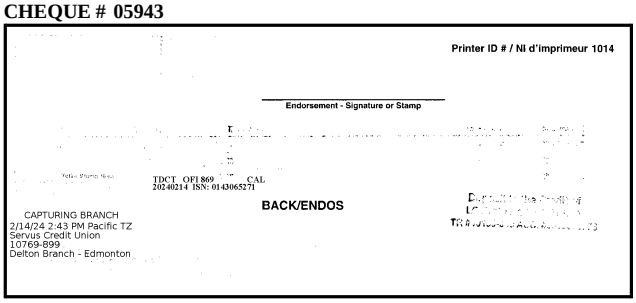
PAY Four thousand nine hundred ninety-eight and 00/100 4,998.00

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈000594③ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05943


Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Teller Stamp Area
TDCT OFI 869 CAL
20240214 ISN: 0143065271

BACK/ENDOS

CAPTURING BRANCH
2/14/24 2:43 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

TDCDA71400_3741378_005 - 0045839 012547

9153-5001043
CHEQUE # 05946 **$950.00**

5946

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

01 31 2024

PAY Nine hundred fifty and 00/100 950.00

TO THE ORDER OF
Focus Logistics On Target Courier & Cargo Ltd.
385 Frenette Ave
Moncton NB E1H 3S5
MONCTON NB E1H 3S5

PER

⑈0005946⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05946

Printer ID # / NI d'imprimeur 1014

Deposit to the Credit of
On Target Courier & Cargo Ltd.
TD # 00004-001 ACC #1045-362

Endorsement - Signature or Stamp

TDCT OFI 001 HFX
20240216 ISN: 0144095096
BMO 20240216 1157
1003611738

BACK/ENDOS

9153-5001043
CHEQUE # 05950 **$422.10**

5950

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 05 2024

PAY Four hundred twenty-two and 10/100 422.10

TO THE ORDER OF
Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V5K 1B6
CANADA

PER

⑈0005950⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05950

Printer ID # / NI d'imprimeur 1014

SHARP BASE SHIPPING AND
TRANSPORT (CANADA) LTD.

Endorsement - Signature or Stamp

20240220
WONGSZ6
9544 00383284
6248416379 00000000004405229514
TDCT BRN 95440 VAN
20240220 ISN: 3142930040
CR 00440-5229514

BACK/ENDOS

9153-5001043
CHEQUE # 05951 **$13,231.34**

5951

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 07 2024

PAY Thirteen thousand two hundred thirty-one and 34/100 13,231.34

TO THE ORDER OF
Vladikovic Holdings Ltd.
7411 Vantage Way
DELTA BC V4G 1C9
CAN

PER

⑈0005951⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05951

Printer ID # / NI d'imprimeur 1014

Deposit to the Credit of
Vladikovic Holdings Inc.
Acct # 07820 001 1933 352

Endorsement - Signature or Stamp

07820-001
2024-02-21
971345350000010
BMO
1933352

TDCT OFI 001 VAN
20240221 ISN: 1140230031

BACK/ENDOS

9153-5001043
CHEQUE # 05961 **$468.94**

5961

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 14 2024

PAY Four hundred sixty-eight and 94/100 468.94

TO THE ORDER OF
Floral Delivery (Calgary) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER

⑈0005961⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05961

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

39330-001
2024-02-21
221682079000010
BMO
1969981

TDCT OFI 001 TOR
20240221 ISN: 1140239955

BACK/ENDOS

9153-5001043
CHEQUE # 05953 **$398.65**

5953

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 08 2024

PAY Three hundred ninety-eight and 65/100 398.65

TO THE ORDER OF
R.S. Express LTD
175 Plymouth Street
WINNIPEG MB R2X 2T3

PER

⑈0005953⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05953

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240221
>63307-004< 5314846
TD ISN 1449147983
RDC DEPOSIT / TDD DEPOT
TDCT RDC 3 PYMNTS TOR
20240221 ISN: 1145210655
CR 63307-5314846

BACK/ENDOS

DEPOSIT TO/DEPOT AU
R. S. Express Ltd.
RS Group
>>63307-004<<5314846

9153-5001043
CHEQUE # 05956 **$22,000.00**

5956

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 08 2024

PAY Twenty-two thousand and 00/100 22,000.00

TO THE ORDER OF
Empire Logistics & Transport Inc
13111 100 Ave
SURREY BC V3T 1H4
CAN

PER

⑈0005956⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05956

DSPACC: 1086230
DSPTR: 02880-003
ITMSEQ: 1
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240221 ISN: 2142077035

BACK/ENDOS

9153-5001043
CHEQUE # 05949 **$8,000.00**

5949

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 01 2024

PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF
Empire Logistics & Transport Inc
13111 100 Ave
SURREY BC V3T 1H4
CAN

PER

⑈0005949⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05949

DSPACC: 1086230
DSPTR: 02880-003
ITMSEQ: 1
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240221 ISN: 2142077074

BACK/ENDOS

9153-5001043
CHEQUE # 05960 **$1,378.86**

5960

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 13 2024

PAY One thousand three hundred seventy-eight and 86/100 1,378.86

TO THE ORDER OF
Northern Divine Aquafarms Ltd
7333 Sechelt Inlet Road
SECHELT BC V7Z 0C7
CANADA

PER

⑈0005960⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05960

Printer ID # / NI d'imprimeur 1014

FOR DEPOSIT ONLY
2000 1071 2323

Endorsement - Signature or Stamp

TDCT OFI 869 VAN
20240222 ISN: 2142837307

BACK/ENDOS

CAPTURING BRANCH
2/22/24 3:06 PM Pacific TZ
Sunshine Coast Credit Union
06610-809
Sechelt Branch

TDCDA71400_3741378_005 - 0045839 012549

9153-5001043
CHEQUE # 05957 **$6,732.50**

5957

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 13 2024

PAY Six thousand seven hundred thirty-two and 50/100 6,732.50

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005957⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05957

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240223
>42801-004< 0750148
TD ISN 1449216209
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240223 ISN: 1140663423
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043
CHEQUE # 05954 **$6,732.50**

5954

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 08 2024

PAY Six thousand seven hundred thirty-two and 50/100 6,732.50

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005954⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05954

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240223
>42801-004< 0750148
TD ISN 1449216215
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240223 ISN: 1140663441
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043
CHEQUE # 05952 **$60.19**

5952

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 07 2024

PAY Sixty and 19/100 60.19

TO THE ORDER OF
Vanguard Global Services ULC
1115 Cardiff Blvd
MISSISSAUGA ON L5S 1L8

PER

⑈0005952⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05952

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

00022-001
2024-02-23
686277965000020
BMO
1907920

Trfc: 3.srp Hec
TDCT OFI 001 TOR
20240223 ISN: 3144022208

BACK/ENDOS

9153-5001043
CHEQUE # 05948 **$162.00**

5948

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

02 01 2024

PAY One hundred sixty-two and 00/100 162.00

TO THE ORDER OF
Yamato Trading Co. Ltd.
1050 Parker Street
VANCOUVER B.C. V6A 4B9
CANADA

PER

⑈0005948⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05948

Virtual Endorsement
DSPACC: 1281104
DSPTR: 05920-003
CSID: 3240544897159405920
TXNID: 1
SCANSES: 203,376,448
ITMSEQ: 27
CHANID: 003
APPCD: 5900
TRANSIT: 05920
DSPCUR: CAD
TEFDT: 23/02/24
OPID: 141037697

For Deposit Only
To The Credit Of
Yamato Trading Co. Ltd.
Account #05920-1281104

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

9153-5001043
CHEQUE # 05963 **$7,316.16**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5963

02 15 2024

PAY Seven thousand three hundred sixteen and 16/100 7,316.16

TO THE ORDER OF
Kinteau World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER

⑈0005963⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05963

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 10
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240227 ISN: 0148389539

BACK/ENDOS

9153-5001043
CHEQUE # 05959 **$1,316.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5959

02 13 2024

PAY One thousand three hundred sixteen and 00/100 1,316.00

TO THE ORDER OF
Island Sea Farms
PO Box 3166
COURTENAY BC V9N 5N4
CANADA

PER

⑈0005959⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05959

Printer ID # / NI d'imprimeur 1014

27022024
07150-001 1026584
0644563 002812

07150 1026584
Endorsement - Signature or Stamp

Teller Stamp Area

TDCT OFI 001 VAN
20240227 ISN: 0148422860

BACK/ENDOS

9153-5001043
CHEQUE # 05962 **$25,800.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5962

02 15 2024

PAY Twenty-five thousand eight hundred and 00/100 25,800.00

TO THE ORDER OF
Piston Transport LTD
PO BOX 2121 STATION A
ABBOTSFORD BC V2T 3X8
CA

PER

⑈0005962⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05962

Virtual Endorsement
DSPACC: 1000462
DSPTR: 01040-003
CSID: 9240604841079201040
TXNID: 1
SCANSES: 203,647,571
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01040
DSPCUR: CAD
TEFDT: 29/02/24
OPID: 585323710

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240229 ISN: 0140289542

BACK/ENDOS

9153-5001043
CHEQUE # 05955 **$2,462.50**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5955

02 08 2024

PAY Two thousand four hundred sixty-two and 50/100 2,462.50

TO THE ORDER OF
Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER

⑈0005955⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05955

Date: 02/28/24
Dep: 001021
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Teller Stamp Area

TDCT OFI 010 TOR
20240228 ISN: 0140721191

BACK/ENDOS

9153-5001043

CHEQUE # 05958 **$4,000.00**

5958

MIKUNI MARKETING LTD.
4134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 6J8

02 13 2024

PAY Four thousand and 00/100 4,000.00

TO THE ORDER OF
Everharvest Mushrooms, Inc.
46935 Hope River Road
CHILLIWACK B.C. V2P 6H5
CANADA

PER

⑈0005958⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05958

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240229
BARRED8
0274 00762507
7240242483 0000000002740523056 1
TDCT BRN 02740 YAN
20240229 ISN: 3141668627
CR 02740-5230561

BACK/ENDOS

TDCDA71400_3741378_005 - 0045839 012552

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_5732925_001 E R 09153 00108

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 03/24 - JUN 04/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN03	85,033.74
ELAVON MRCH SVC MSP		2,741.86	JUN04	
Shopify Mikuni MSP		282.44	JUN04	
SQUARE CANADA I MSP		76.53	JUN04	
WHOLE FOODS MAR MSP		328.20	JUN04	
WHOLE FOODS MAR MSP		702.00	JUN04	
SEND E-TFR *GXm AP	5,000.00		JUN04	
E-TFR ***VRg BPY		525.00	JUN04	
240604S5251600WIRE		16,200.50	JUN04	
Stone Creek AP		683.55	JUN04	
E-TRANSFER ***8ST		1,231.70	JUN04	
SEND E-TFR *AuT AP	1,950.23		JUN04	
SEND E-TFR FEE	1.50		JUN04	
B.C. HYDRO-PAP CHB	497.78		JUN04	
E-TRANSFER ***dNP		942.98	JUN04	
CHQ#06059-1144264608	4,269.50		JUN04	
CHQ#06061-1144309842	3,855.00		JUN04	93,174.49

2 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 05/24

	No.	Amount
Credits	10	23,714.76
Debits	6	15,574.01

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**

TDCDA71400_5732925_001 - 0000108 000349

9153-5001043

CHEQUE # 06059 **$4,269.50**

6059

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 24 2024

PAY Four thousand two hundred sixty-nine and 50/100 4,269.50

TO THE ORDER OF
ACI-Air Cargo
PO Box 6001
TORONTO ON L5P 1B2

PER

⑈000605 9⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06059

Printer ID # / NI d'imprimeur 1014

Date: 06/03/2024 11:23:33
Transit/IF: 30022-815
Pour depot seulement compte: 351385
Code source: 88
No Client: ATLANTIS TRANSPORTATION SERVICES INC.
Site: ATLANTIS
Dep: 000992

Endorsement - Signature or Stamp

Teller Stamp Here
TDCT OPT815 MTL
20240604 ISN: 1144264608

BACK/ENDOS

Desjardins
Montreal, PQ
06/04/2024
0031001628

9153-5001043

CHEQUE # 06061 **$3,855.00**

6061

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 24 2024

PAY Three thousand eight hundred fifty-five and 00/100 3,855.00

TO THE ORDER OF
Les Messagers 2641-2809 QC Inc
2985 Rue Douglas-B.-Floreani
Saint-Laurent QC H4S 1Y7
SAINT-LAURENT QC H4S 1Y7

PER

⑈000606 1⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06061

Printer ID # / NI d'imprimeur 1014

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05101-003
Account Number: 1622307
Date (YYYYMMDD): 20240604
Item Sequence Number: 7034151628
ATMID: ME41
Envelope #: 955

FOR DE[illegible]T ONLY
TO THE [illegible]OUNT OF
2641-29[illegible]
LES [illegible]
0 5101 - [illegible]2-230-7

Endorsement - Signature or Stamp

Teller Stamp Here
TDCT OPT403 MTL
20240604 ISN: 1144309842

BACK/ENDOS

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_5760723_001 E R 09153 00110

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 04/24 - JUN 05/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN04	93,174.49
ELAVON MRCH SVC MSP		10,123.15	JUN05	
2238046 AB Ltd PAY		1,469.00	JUN05	
Shopify Mikuni MSP		1,246.01	JUN05	
WHOLE FOODS MAR MSP		102.00	JUN05	
SQUARE CANADA I MSP		1,958.80	JUN05	
240605S7323900WIRE		11,259.50	JUN05	
SEND E-TFR *ufm AP	20,000.00		JUN05	
SEND E-TFR FEE	1.50		JUN05	
ELAVON MRCH SVC MSP		83.00	JUN05	
MEDIPHARM LABS EXP		16,215.15	JUN05	
E-TRANSFER ***GGH		2,098.00	JUN05	
HQ502 TFR-TO 5003240	2,000.00		JUN05	
Gordon Food Ser AP		710.31	JUN05	
240605S9022900WIRE		13,563.50	JUN05	
HW452 TFR-TO 5260975	23,000.00		JUN05	
OAK BAY HOSPITA AP		446.04	JUN05	
MERCH PAD INV	8,541.41		JUN05	
RBC LOAN PYMT LOAN	553.45		JUN05	
CHQ#06064-1145202246	182.44		JUN05	
CHQ#06063-4142173896	4,375.00		JUN05	
CHQ#06076-4142372262	305.55		JUN05	93,489.60

3 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 06/24

	No.	Amount
Credits	12	59,274.46
Debits	9	58,959.35

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**

TDCDA71400_5760723_001 - 0000110 000313

9153-5001043
CHEQUE # 06064 **$182.44**

6064

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 27 2024

PAY One hundred eighty-two and 44/100 182.44

TO THE ORDER OF
Floral Delivery (Calgary) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER

⑈0006064⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06064

Printer ID # / NI d'imprimeur 1014

39330-001
2024-06-05
936129680000040
BMO
1969981

Endorsement - Signature or Stamp

TDCT OFI 001 TOR
20240605 ISN: 1145202246

BACK/ENDOS

9153-5001043
CHEQUE # 06063 **$4,375.00**

6063

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 27 2024

PAY Four thousand three hundred seventy-five and 00/100 4,375.00

TO THE ORDER OF
DOABA GENERAL LAND TRANSPORT INC.
24 Fanfare Pl
BRAMPTON ON L6P 3E2
CAN

PER

⑈0006063⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06063

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240605
TAH1924
1179 00977779
8249847212 0000000011792501 7013
TDCT BRN 11792 TOR
20240605 ISN: 4142173896
CR 11792 5017013

BACK/ENDOS

9153-5001043
CHEQUE # 06076 **$305.55**

6076

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 31 2024

PAY Three hundred five and 55/100 305.55

TO THE ORDER OF
Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V5K 1B6
CANADA

PER

⑈0006076⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06076

SHARP BASE SHIPPING AND TRANSPORT (CANADA) LTD.

Printer ID # / NI d'imprimeur 1014

44 5229514

Endorsement - Signature or Stamp

20240605
WONGF3
9544 00432368
8249888113 0000000004405229514
TDCT BRN 95440 VAN
20240605 ISN: 4142372262
CR 00440-5229514

BACK/ENDOS

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_5785292_001 E R 09153 00106

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 05/24 - JUN 06/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN05	93,489.60
ELAVON MRCH SVC MSP		5,280.35	JUN06	
ELAVON MRCH SVC MSP		6,476.45	JUN06	
Shopify Mikuni MSP		742.44	JUN06	
HAWKSWORTH AP		683.46	JUN06	
HAWKSWORTH AP		1,161.90	JUN06	
SQUARE CANADA I MSP		35.97	JUN06	
IH100 TFR-FR 7301308		6,666.50	JUN06	
E-TRANSFER ***vnG		1,295.00	JUN06	
E-TRANSFER ***UfS		2,855.08	JUN06	
SEND E-TFR *qj9 AP	25,000.00		JUN06	
SEND E-TFR FEE	1.50		JUN06	
Delta9 Bio-Tech MSP		682.50	JUN06	
Delta9 Bio-Tech MSP		1,260.00	JUN06	
Delta9 Bio-Tech MSP		2,205.00	JUN06	
Delta9 Bio-Tech MSP		2,205.00	JUN06	
Gordon Food Ser AP		1,408.23	JUN06	
SEND E-TFR *mks EXP	100.00		JUN06	
SEND E-TFR FEE	1.50		JUN06	
GC 9155-DEPOSIT		6,678.68	JUN06	
GC 9155-DEPOSIT		4,169.56	JUN06	
CINTAS CANADA L MSP	1,055.99		JUN06	
MBA CHARTERED P MSP	1,312.50		JUN06	
CHQ#06072-1140283494	3,539.72		JUN06	106,284.51

1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUN 07/24

	No.	Amount
Credits	16	43,806.12
Debits	7	31,011.21

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**

TDCDA71400_5785292_001 - 0000106 000288

9153-5001043

CHEQUE # 06072 **$3,539.72**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

6072

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 30 2024

PAY Three thousand five hundred thirty-nine and 72/100 3,539.72

TO THE ORDER OF
Clark Freightways
35 Burbridge ST.
COQUITLAM BC V3K 5Z2
CANADA

PER

⑈00060 72⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06072

Printer ID # / NI d'imprimeur 1014

Date: 06/06/24
Dep: 002186
Transit-FI: 06920-010
Source Number: 98
Account 9133917

Endorsement - Signature or Stamp

Tear Down Here

TDCT OFI 010 TOR
20240606 ISN: 1140283494

BACK/ENDOS

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_5820075_001 E R 09153 00112

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 06/24 - JUN 07/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN06	106,284.51
ELAVON MRCH SVC MSP		9,136.66	JUN07	
SNOWCAP ENTERPR PAY		8,350.00	JUN07	
Canadian Clinic BPY		847.50	JUN07	
Shopify Mikuni MSP		367.98	JUN07	
SPUD CR AP		553.20	JUN07	
MORGAN CREEK GO AP		582.80	JUN07	
MERCHANT TAVERN AP		2,731.59	JUN07	
DWS LOGISTICS I AP		2,938.00	JUN07	
CANADIAN NATION FEE		3,000.00	JUN07	
WHOLE FOODS MAR MSP		204.00	JUN07	
E-TRANSFER ***Mma		9,329.85	JUN07	
JW363 TFR-TO 5260975	10,000.00		JUN07	
SEND E-TFR *BEx AP	2,378.62		JUN07	
SEND E-TFR FEE	1.50		JUN07	
JW464 TFR-TO 5003240	2,000.00		JUN07	
AMEX 9320864102 MSP		496.36	JUN07	
E-TRANSFER ***XyV		1,102.50	JUN07	
TELPAY BILLP287 BPY		6,563.32	JUN07	
Premium 5 Ltd. MSP		4,938.10	JUN07	
Premium 5 Ltd. MSP		9,922.50	JUN07	
Gordon Food Ser AP		166.80	JUN07	
E-TRANSFER ***Tue		429.65	JUN07	
PAYROLL 8VO BUS	278.66		JUN07	
GPS CAPITAL BUS	7,199.38		JUN07	
CHQ#06058-0147482054	832.99		JUN07	
CHQ#06060-2143922251	3,465.00		JUN07	
CHQ#06062-3144132338	860.00		JUN07	
CHQ#06068-4142981919	13,465.00		JUN07	
CHQ#06071-4143037038	378.00		JUN07	127,086.17

5 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 10/24

	No.	Amount
Credits	18	61,660.81
Debits	11	40,859.15

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**

TDCDA71400_5820075_001 - 0000112 000386

9153-5001043
CHEQUE # 06058 **$832.99**

6058

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 23 2024

PAY Eight hundred thirty-two and 99/100 832.99

TO THE ORDER OF
Northern Divine Aquafarms Ltd
7333 Sechelt Inlet Road
SECHELT BC V7Z 0C7
CANADA

PER

⑈0006058⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06058

Printer ID # / NI d'imprimeur 1014

FOR DEPOSIT ONLY
⑈2000 1071 2323
Endorsement - Signature or Stamp

TDCT OFI 869 VAN
20240607 ISN: 0147482054

BACK/ENDOS

CAPTURING BRANCH
6/7/24 2:33 PM Pacific TZ
Sunshine Coast Credit Union
06610-809
Sechelt Branch

9153-5001043
CHEQUE # 06060 **$3,465.00**

6060

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 24 2024

PAY Three thousand four hundred sixty-five and 00/100 3,465.00

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈0006060⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06060

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 CAL
20240607 ISN: 2143922251

BACK/ENDOS

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10169-809 ACC. #801355778

CAPTURING BRANCH
6/7/24 2:19 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

9153-5001043
CHEQUE # 06062 **$860.00**

6062

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 27 2024

PAY Eight hundred sixty and 00/100 860.00

TO THE ORDER OF
Altoba Freight Systems Inc
24 Medinah Dr
La Salle MB R0G 0A1
LA SALLE MB R0G 0A1

PER

⑈0006062⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06062

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20224507

TDCT OFI 869 WPG
20240607 ISN: 3144132338

BACK/ENDOS

CAPTURING BRANCH
6/7/24 2:25 PM Pacific TZ
Westoba Credit Union
66407-879
Pembina Highway Branch - Winnipeg

9153-5001043
CHEQUE # 06068 **$13,465.00**

6068

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 27 2024

PAY Thirteen thousand four hundred sixty-five and 00/100 13,465.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0006068⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06068

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240607
>42801-004< 0750148
TD ISN 1442297951
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240607 ISN: 4142981919
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>42801-004<0750148

TDCDA71400_5820075_001 - 0000112 000387

9153-5001043

CHEQUE # 06071 **$378.00**

6071

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 03 2024

PAY Three hundred seventy-eight and 00/100 378.00

TO THE ORDER OF
CSA Transportation
355 Horner Avenue
TORONTO ON M8W 1Z7
CANADA

PER

⑈0006071⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06071

DSPACC: 1002518
DSPTR: 06102-003
ITMSEQ: 21
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT_OFI 003 VAN
20240607 ISN: 4143037038

BACK/ENDOS

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_5846388_001 E R 09153 00116

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 07/24 - JUN 10/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN07	127,086.17
AMEX 9320864102 MSP		473.71	JUN10	
ELAVON MRCH SVC MSP		7,798.20	JUN10	
ELAVON MRCH SVC MSP		7,993.95	JUN10	
Shopify Mikuni MSP		51.25	JUN10	
SQUARE CANADA I MSP		27.26	JUN10	
SEND E-TFR *8tr AP	837.50		JUN10	
SEND E-TFR FEE	1.50		JUN10	
Explore Ed BPY		1,131.78	JUN10	
E-TRANSFER ***tEb		1,047.00	JUN10	
E-TRANSFER ***aG7		1,107.00	JUN10	
E-TRANSFER ***kqc		3,304.59	JUN10	
E-TRANSFER ***6s4		3,000.00	JUN10	
E-TRANSFER ***3UT		1,375.00	JUN10	
SEND E-TFR *BKT AP	5,000.00		JUN10	
SEND E-TFR FEE	1.50		JUN10	
E-TRANSFER ***srC		1,050.00	JUN10	
E-TRANSFER ***85A		825.00	JUN10	
E-TRANSFER ***EvQ		2,070.00	JUN10	
E-TFR ***QYs AP		5,134.77	JUN10	
SEND E-TFR *8cV AP	15,000.00		JUN10	
SEND E-TFR FEE	1.50		JUN10	
240610S0219400WIRE		13,619.50	JUN10	
E-TRANSFER ***ZyY		1,483.20	JUN10	
ELAVON MRCH SVC MSP		739.95	JUN10	
Gordon Food Ser AP		6,606.00	JUN10	
RR335 TFR-FR 5003240		15,000.00	JUN10	
SEND E-TFR *h9n AP	7,555.55		JUN10	
SEND E-TFR FEE	1.50		JUN10	
E-TFR ***RWy EPAY		456.30	JUN10	
GC 9155-DEPOSIT		22,906.08	JUN10	
ARITZIA LP MSP		656.79	JUN10	196,544.45

3 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 11/24

	No.	Amount
Credits	23	97,857.33
Debits	8	28,399.05

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**

TDCDA71400_5846388_001 - 0000116 000476

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 07/24 - JUN 10/24
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN10	196,544.45
ICBC INS	142.59		JUN10	
BDC BUS	1,861.69		JUN10	
CHQ#06070-0148095146	805.00		JUN10	
CHQ#06079-0148393460	1,035.83		JUN10	
CHQ#06075-2144870728	2,050.00		JUN10	190,649.34

3 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 11/24

	No.	Amount
Credits	0	0.00
Debits	5	5,895.11

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**

TDCDA71400_5846388_001 - 0000116 000477

9153-5001043

CHEQUE # 06070 **$805.00**

6070

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 01 2024

PAY Eight hundred five and 00/100 805.00

TO THE ORDER OF
Atlantis Transportation Services Inc.
6500 Silver Dart Drive,
MISSISAUGA ON L5P 1B2
CANADA

PER

⑈00006070⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06070

Printer ID # / NI d'imprimeur 1014

Date: 06/07/2024 14:14:51
Transit/IF: 30022-815
Pour depot seulement compte: 351384
Code source: 88
No Client: ATLANTIS TRANSPORTATION SERVICES INC.
Site: ATLANTIS
Dep: 001003

Endorsement - Signature or Stamp

TDCT OFI 815 MTL
20240610 ISN: 0148095146

BACK/ENDOS

Desjardins
Montreal, PC
06/10/2024
0031006130

9153-5001043

CHEQUE # 06079 **$1,035.83**

6079

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 03 2024 ✓

PAY One thousand thirty-five and 83/100 1,035.83

TO THE ORDER OF
Northern Computer
B7-1620 Dickson Ave
KELOWNA BC V1Y 9Y2
CANADA

PER ✓

⑈00006079⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06079

006, 6/10/2024
34128300943
324175, SITE01
03951-006, 0091629

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 006 TOR
20240610 ISN: 0148393460

BACK/ENDOS

NBC
Toronto, PC
06/10/2024
0024019376

9153-5001043

CHEQUE # 06075 **$2,050.00**

6075

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 31 2024

PAY Two thousand fifty and 00/100 2,050.00

TO THE ORDER OF
~~Bradson Transport Inc~~
Riviera Finance of Texas, Inc.
PO Box 46100, Station A
TORONTO ON M5W 4K9

PER

⑈00006075⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06075

Printer ID # / NI d'imprimeur 1014

06102024 T46100
110684 0010
5312331

Endorsement - Signature or Stamp

RIVIERA FINANCE
TD BANK
5312331
19922 004

TDCT LBX 19922 CAL
20240610 ISN: 2144870728

BACK/ENDOS

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_5871143_001 E R 09153 00108

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 10/24 - JUN 11/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN10	190,649.34
ELAVON MRCH SVC MSP		3,340.89	JUN11	
Shopify Mikuni MSP		146.32	JUN11	
WHOLE FOODS MAR MSP		102.00	JUN11	
SQUARE CANADA I MSP		106.11	JUN11	
WHOLE FOODS MAR MSP		255.00	JUN11	
WJ452 TFR-TO 5260975	10,000.00		JUN11	
SEND E-TFR *x68 AP	1,268.40		JUN11	
SEND E-TFR FEE	1.50		JUN11	
ELAVON MRCH SVC MSP		1,060.44	JUN11	
SEND E-TFR *Nvk AP	481.60		JUN11	
SEND E-TFR FEE	1.50		JUN11	
E-TFR ***Kh6 AP		13.21	JUN11	
GC 9365-DEPOSIT		18,422.88	JUN11	
Western Can JV BPY		1,005.75	JUN11	
CHQ#06077-0148722971	2,150.00		JUN11	
CHQ#06078-3140129054	2,351.91		JUN11	
CHQ#06065-3140175611	200.00		JUN11	
CHQ#06069-3145265576	7,596.81		JUN11	
CHQ#06081-3145302803	575.00		JUN11	190,475.22

5 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 12/24

	No.	Amount
Credits	9	24,452.60
Debits	10	24,626.72

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**

TDCDA71400_5871143_001 - 0000108 000289

9153-5001043
CHEQUE # 06077 **$2,150.00**

6077

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 03 2024

PAY Two thousand one hundred fifty and 00/100 2,150.00

TO THE ORDER OF
Everharvest Mushrooms, Inc.
46935 Hope River Road
CHILLIWACK B.C. V2P 6H5
CANADA

PER

⑈0006077⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06077

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240611
BARRED8
0274 00816534
9240938803 0000000002740523056 1
TDCT BRN: 02740 VAN
20240611 ISN: 0148722971
CR 02740-5230561

BACK/ENDOS

9153-5001043
CHEQUE # 06078 **$2,351.91**

6078

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 03 2024

PAY Two thousand three hundred fifty-one and 91/100 2,351.91

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER

⑈0006078⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06078

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 17
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240611 ISN: 3140129054

BACK/ENDOS

9153-5001043
CHEQUE # 06065 **$200.00**

6065

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 27 2024

PAY Two hundred and 00/100 200.00

TO THE ORDER OF
Focus Logistics On Target Courier & Cargo Ltd.
385 Frenette Ave
Moncton NB E1H 3S5
MONCTON NB E1H 3S5

PER

⑈0006065⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06065

11/06/2024
001 00354
706046510820430
00354-1045382

Deposit to the Credit of
On Target Courier & Cargo Ltd.
TR # 00354-001 ACC. #1045-382

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 001 HFX
20240611 ISN: 3140175611

BACK/ENDOS

9153-5001043
CHEQUE # 06069 **$7,596.81**

09041-039
06/10/2024
010010400023

6069

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 29 2024

PAY Seven thousand five hundred ninety-six and 81/100 7,596.81

TO THE ORDER OF
Ikea Direct
1355 Magnetite
MONTREAL QC H4N 1G8
CANADA

PER

⑈0006069⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

⑈0006069⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈ ⑈0000759681⑈

620542199
06/10/2024
09041-039

CHEQUE # 06069

Printer ID # / NI d'imprimeur 1014

Pour dépôt au crédit de
ITACA DIRECT INC.
No 30441-016 COMPTE 0516NNN

Endorsement - Signature or Stamp

TDCT 20240610 2460
20240610 0969
TDCT SOP 039 MTL
20240611 ISN: 3145265576

BACK/ENDOS

Laurentien R0391
Date 6/10/2024
620542199

09041-039
06/10/2024
620542199

TDCDA71400_5871143_001 - 0000108 000290

9153-5001043

CHEQUE # 06081 **$575.00**

6081

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 04 2024

PAY Five hundred seventy-five and 00/100 575.00

TO THE ORDER OF
Atlantis Transportation Services Inc.
6500 Silver Dart Drive,
MISSISAUGA ON L5P 1B2
CANADA

PER

⑈000608⑆ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06081

Printer ID # / NI d'imprimeur 1014

Date: 06/10/2024 11:35:53
Transit/IF: 30022-815
Pour depot seulement compte: 351384
Code source: 88
No Client: ATLANTIS TRANSPORTATION SERVICES INC.
Site: ATLANTIS
Dep: 001004

Endorsement - Signature or Stamp

TDCT OPT815 MTL
20240611 ISN: 3145302803

BACK/ENDOS

Desjardins
Montreal, PQ
06/11/2024
0032000662

TDCDA71400_5871143_001 - 0000108 000291

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_5896690_001 E R 09153 00113

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 11/24 - JUN 12/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN11	190,475.22
ELAVON MRCH SVC MSP		418.76	JUN12	
ELAVON MRCH SVC MSP		14,803.17	JUN12	
E-TRANSFER ***p8h		2,140.00	JUN12	
Shopify Mikuni MSP		792.82	JUN12	
SQUARE CANADA I MSP		29.16	JUN12	
WHOLE FOODS MAR MSP		153.00	JUN12	
62 Sparks Dinin MSP		1,601.84	JUN12	
E-TRANSFER ***aye		1,426.75	JUN12	
240612S6923100WIRE		12,207.20	JUN12	
Clearsolv BPY		1,575.00	JUN12	
C MEDICAL INC MSP		813.75	JUN12	
Gordon Food Ser AP		683.95	JUN12	
GC 9155-DEPOSIT		13,879.26	JUN12	
Delta9 Bio-Tech MSP		577.50	JUN12	
Delta9 Bio-Tech MSP		630.00	JUN12	
Aphelion Pharm MSP		1,197.00	JUN12	
CWL AP		1,047.49	JUN12	
MERCH PAD INV	8,541.41		JUN12	
ICBC INS	190.05		JUN12	
ICBC INS	206.21		JUN12	
BDC BUS	1,018.85		JUN12	
E-TRANSFER ***JP4		1,775.00	JUN12	
SEND E-TFR *bS8 AP	5,000.00		JUN12	
SEND E-TFR FEE	1.50		JUN12	231,268.85

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 13/24

	No.	Amount
Credits	18	55,751.65
Debits	6	14,958.02

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**

TDCDA71400_5896690_001 - 0000113 000340

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	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 12/24 - JUN 13/24
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 *cyP 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-TO 5260975	30,000.00		JUN13	
SEND E-TFR *KpN 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 *2R9 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**

TDCDA71400_5914778_001 - 0000106 000282

TD Canada Trust

9153-5001043

CHEQUE # 06082 **$531.71**

6082

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

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

⑈000608 2⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06082

Printer ID # / NI d'imprimeur 1014

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

Endorsement - Signature or Stamp

Tellar Stamp Here

TDCT OFI 010 TOR
20240613 ISN: 0140637188

BACK/ENDOS

TDCDA71400_5914778_001 - 0000106 000283

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_5953835_001 E R 09153 00116

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 13/24 - JUN 14/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN13	74,561.09
ELAVON MRCH SVC MSP		18,703.33	JUN14	
Canadian Clinic BPY		4,210.50	JUN14	
Shopify Mikuni MSP		488.55	JUN14	
SPUD CR AP		303.65	JUN14	
BA Rest AP		1,423.58	JUN14	
NOA BCFMA W4L6K9	849.00		JUN14	
WHOLE FOODS MAR MSP		153.00	JUN14	
WHOLE FOODS MAR MSP		419.70	JUN14	
SEND E-TFR *nUA AP	10,000.00		JUN14	
SEND E-TFR FEE	1.50		JUN14	
SEND E-TFR *HTS SALA	2,139.87		JUN14	
SEND E-TFR FEE	1.50		JUN14	
SEND E-TFR *GC5 AP	1,300.00		JUN14	
SEND E-TFR FEE	1.50		JUN14	
CN Global AP		9,300.00	JUN14	
E-TRANSFER ***xNY		1,029.00	JUN14	
CIVIC HOTEL BPY		625.34	JUN14	
VALENS AGRITECH BPY		44,519.70	JUN14	
Gordon Food Ser AP		426.69	JUN14	
E-TRANSFER ***rgt		5,233.80	JUN14	
GC 9155-DEPOSIT		14,935.19	JUN14	
AQUILINI RESTNS AP		2,954.47	JUN14	
ICBC INS	659.93		JUN14	
GPS CAPITAL BUS	1,814.55		JUN14	
NORTHBRIDGE BUS	2,315.34		JUN14	160,204.40

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 17/24

	No.	Amount
Credits	15	104,726.50
Debits	10	19,083.19

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**

TDCDA71400_5953835_001 - 0000116 000487

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_5981565_001 E R 09153 00117

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 14/24 - JUN 17/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN14	160,204.40
ELAVON MRCH SVC MSP		19,108.85	JUN17	
SEND E-TFR *KXC AP	5,000.00		JUN17	
SEND E-TFR FEE	1.50		JUN17	
Shopify Mikuni MSP		149.38	JUN17	
ALBERTA CRAFT C BPY		1,302.00	JUN17	
THE FLOWR GROUP BPY		4,565.75	JUN17	
1174278 BC ltd MSP		259.25	JUN17	
SQUARE CANADA I MSP		833.72	JUN17	
3PL VENTURES AP		4,158.08	JUN17	
SEND E-TFR *P6H AP	792.50		JUN17	
SEND E-TFR FEE	1.50		JUN17	
RJ060 TFR-TO 5003240	21,000.00		JUN17	
E-TRANSFER ***Qts		215.25	JUN17	
E-TRANSFER ***a5x		5,344.50	JUN17	
SEND E-TFR *bNb AP	20,000.00		JUN17	
SEND E-TFR FEE	1.50		JUN17	
Cronos Grow Co MSP		6,248.50	JUN17	
SQUARE CANADA I MSP		289.54	JUN17	
Gordon Food Ser AP		2,994.75	JUN17	
SEND E-TFR *mxN AP	2,130.00		JUN17	
SEND E-TFR FEE	1.50		JUN17	
GC 9155-DEPOSIT		17,815.97	JUN17	
GC 9155-DEPOSIT		15,717.30	JUN17	
VORTEX CANNABIS MSP		2,415.00	JUN17	
AQUILINI RESTNS AP		5,508.75	JUN17	
Bollore Logisti AP		9,326.25	JUN17	
B12750 Payworks PAY	1,890.00		JUN17	
PMT RLS	1,081.96		JUN17	
WASTECONNECTION BPY	628.98		JUN17	
STRATIS INSURAN AP	9,468.75		JUN17	194,459.05

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 18/24

	No.	Amount
Credits	17	96,252.84
Debits	13	61,998.19

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**

TDCDA71400_5981565_001 - 0000117 000473

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_6008521_001 E R 09153 00108

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 17/24 - JUN 18/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN17	194,459.05
ELAVON MRCH SVC MSP		12,747.16	JUN18	
2238046 AB Ltd PAY		1,469.00	JUN18	
Shopify Mikuni MSP		163.64	JUN18	
WHOLE FOODS MAR MSP		175.20	JUN18	
SQUARE CANADA I MSP		242.33	JUN18	
WHOLE FOODS MAR MSP		515.10	JUN18	
MBNA M/C Y8R7J4	7,000.00		JUN18	
E-TFR ***JN3 AP		4,914.10	JUN18	
AMEX 9320864102 MSP		1,755.86	JUN18	
E-TRANSFER ***nJH		2,783.00	JUN18	
TELPAY BILLP288 BPY		1,701.87	JUN18	
P. KRISS FOOD S AP		382.66	JUN18	
E-TRANSFER ***q5Y		960.20	JUN18	
E-TRANSFER ***yBD		368.52	JUN18	
Stone Creek AP		537.70	JUN18	
E-TRANSFER ***eZM		1,107.00	JUN18	
CHQ#06083-3143416406	173.25		JUN18	217,109.14

1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUN 19/24

	No.	Amount
Credits	15	29,823.34
Debits	2	7,173.25

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**

TDCDA71400_6008521_001 - 0000108 000305

9153-5001043

CHEQUE # 06083 **$173.25**

6083

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 07 2024

PAY One hundred seventy-three and 25/100 173.25

TO THE ORDER OF
Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V5K 1B6
CANADA

PER

⑈0006083⑈ ⑆91530⑉0042⑆ 9153⑉5001043⑈

CHEQUE # 06083

Virtual Endorsement
DSPACC: 1006329
DSPTR: 05598-003
CSID: 1241705264796807440
TXNID: 1
SCANSES: 209,429,541
ITMSEQ: 8
CHANID: 003
APPCD: S900
TRANSIT: 07440
DSPCUR: CAD
TEFDT: 18/06/24
OPID: 269195269

Printer ID # / NI d'imprimeur 1014

SHARP BASE SHIPPING AND TRANSPORT (CANADA) LTD.

05598-1004329

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240618 ISN: 3143416406

BACK/ENDOS

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_6030217_001 E R 09153 00111

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 18/24 - JUN 19/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN18	217,109.14
ELAVON MRCH SVC MSP		15,886.16	JUN19	
Shopify Mikuni MSP		32.62	JUN19	
TDSKL94001 AP		42.52	JUN19	
WHOLE FOODS MAR MSP		153.00	JUN19	
WHOLE FOODS MAR MSP		265.20	JUN19	
SQUARE CANADA I MSP		937.64	JUN19	
HQ511 TFR-TO 5003240	8,000.00		JUN19	
MBNA M/C Z3Q3L6	7,778.92		JUN19	
SEND E-TFR *BjK EXP	2,500.55		JUN19	
SEND E-TFR FEE	1.50		JUN19	
SEND E-TFR *tZA AP	15,000.00		JUN19	
SEND E-TFR FEE	1.50		JUN19	
PC MASTRCRD Z3Q9A4	7,000.00		JUN19	
HW340 TFR-TO 5260975	20,000.00		JUN19	
SEND E-TFR *UBr EXP	6,000.00		JUN19	
SEND E-TFR FEE	1.50		JUN19	
SEND E-TFR *rQU EXP	1,311.22		JUN19	
SEND E-TFR FEE	1.50		JUN19	
AMEX 9320864102 MSP		5,915.22	JUN19	
240619S4274800WIRE		8,982.50	JUN19	
PGG EXP		2,034.00	JUN19	
E-TRANSFER ***bR4		1,114.00	JUN19	
E-TRANSFER ***Xwx		1,538.94	JUN19	
GC 9155-DEPOSIT		5,840.12	JUN19	
MANITOULIN GLOB AP		204.75	JUN19	
MERCH PAD INV	8,541.41		JUN19	
RBC LOAN PYMT LOAN	553.45		JUN19	
WEX Canada MSP	5,000.00		JUN19	
GPS CAPITAL BUS	2,127.19		JUN19	
GPS CAPITAL BUS	7,411.15		JUN19	
CHQ#06066-2144107792	1,176.65		JUN19	167,649.27

1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUN 20/24

	No.	Amount
Credits	13	42,946.67
Debits	18	92,406.54

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**

TDCDA71400_6030217_001 - 0000111 000294

9153-5001043

CHEQUE # 06066 **$1,176.65**

6066

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 03 2024

PAY One thousand one hundred seventy-six and 65/100 1,176.65

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈0006066⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06066

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 CAL
20240619 ISN: 2144107792

BACK/ENDOS

CAPTURING BRANCH
6/19/24 1:01 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #141199-812 ACC #2410365773

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_6053805_001 E R 09153 00107

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 19/24 - JUN 20/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN19	167,649.27
ELAVON MRCH SVC MSP		25,559.85	JUN20	
Shopify Mikuni MSP		831.09	JUN20	
HAWKSWORTH AP		393.92	JUN20	
HAWKSWORTH AP		1,367.45	JUN20	
GRG Ventures Lt MSP		338.55	JUN20	
1174278 BC ltd MSP		490.07	JUN20	
SQUARE CANADA I MSP		693.36	JUN20	
Glowbal Georgia MSP		868.85	JUN20	
0788191 BC Ltd MSP		1,165.50	JUN20	
Coast Restauran MSP		2,510.40	JUN20	
E-TFR ***EXx BPY		2,383.94	JUN20	
AMEX 9320864102 MSP		1,126.13	JUN20	
Beach Club MSP		1,338.14	JUN20	
SEND E-TFR *3JU AP	5,000.00		JUN20	
SEND E-TFR FEE	1.50		JUN20	
Gordon Food Ser AP		879.75	JUN20	
E-TRANSFER ***A8H		259.93	JUN20	
Clearsolv BPY		2,253.00	JUN20	
B.C. HYDRO-PAP CHB	2,372.18		JUN20	202,735.52

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 21/24

	No.	Amount
Credits	16	42,459.93
Debits	3	7,373.68

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**

TDCDA71400_6053805_001 - 0000107 000331

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_6088675_001 E R 09153 00111

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 20/24 - JUN 21/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN20	202,735.52
ELAVON MRCH SVC MSP		11,578.64	JUN21	
SNOWCAP ENTERPR PAY		8,350.00	JUN21	
Western Can JV BPY		719.25	JUN21	
Canadian Clinic BPY		11,379.50	JUN21	
MLSEP MSP		32.99	JUN21	
Shopify Mikuni MSP		127.05	JUN21	
OPEN MIND DEV AP		441.00	JUN21	
MORGAN CREEK GO AP		647.10	JUN21	
NORTHLAND PROP MSP		159.75	JUN21	
WHOLE FOODS MAR MSP		492.00	JUN21	
SQUARE CANADA I MSP		2,155.44	JUN21	
11317920 Canada MSP		23,534.61	JUN21	
CWL AP		807.87	JUN21	
GCCI PAY		419.40	JUN21	
SEND E-TFR *Jm8 AP	350.12		JUN21	
SEND E-TFR FEE	1.50		JUN21	
JH295 TFR-TO 5003240	25,000.00		JUN21	
E-TFR ***RUN EPAY		1,299.50	JUN21	
SEND E-TFR *GGf AP	20,000.00		JUN21	
SEND E-TFR FEE	1.50		JUN21	
AMEX 9320864102 MSP		389.49	JUN21	
E-TRANSFER ***FG6		2,016.00	JUN21	
J0003 TFR-TO 4018794	1,927.28		JUN21	
E-TRANSFER ***nmy		400.00	JUN21	
E-TRANSFER ***XNU		2,934.75	JUN21	
1422206 ONTARIO BPY		406.80	JUN21	
Delta9 Bio-Tech MSP		577.50	JUN21	
Delta9 Bio-Tech MSP		945.00	JUN21	
Delta9 Bio-Tech MSP		1,260.00	JUN21	
Premium 5 Ltd. MSP		1,837.50	JUN21	
Premium 5 Ltd. MSP		5,088.50	JUN21	233,454.76

2 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 24/24

	No.	Amount
Credits	25	77,999.64
Debits	6	47,280.40

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**

TDCDA71400_6088675_001 - 0000111 000413

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 20/24 - JUN 21/24
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN21	233,454.76
JT524 TFR-TO 5260975	27,000.00		JUN21	
GC 9155-DEPOSIT		6,353.36	JUN21	
VALENS AGRITECH BPY		10,333.25	JUN21	
ICBC INS	92.22		JUN21	
ICBC INS	949.36		JUN21	
PAYROLL 8VO BUS	281.12		JUN21	
CHQ#06089-3140063255	5,274.50		JUN21	
CHQ#06085-3144958214	1,790.05		JUN21	214,754.12

2 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 24/24

	No.	Amount
Credits	2	16,686.61
Debits	6	35,387.25

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**

TDCDA714OO_6088675_001 - OOOO111 OOO414

9153-5001043

CHEQUE # 06089 **$5,274.50**

6089

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 14 2024

PAY Five thousand two hundred seventy-four and 50/100 5,274.50

TO THE ORDER OF
Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER

⑈0006089⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06089

Date: 06/21/24
Dep: 001078
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI010 TOR
20240621 ISN: 3140063255

BACK/ENDOS

9153-5001043

CHEQUE # 06085 **$1,790.05**

6085

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 11 2024

PAY One thousand seven hundred ninety and 5/100 1,790.05

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER

⑈0006085⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06085

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 14
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI003 VAN
20240621 ISN: 3144958214

BACK/ENDOS

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_6117528_001 E R 09153 00116

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 21/24 - JUN 24/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN21	214,754.12
ELAVON MRCH SVC MSP		1,237.03	JUN24	
ELAVON MRCH SVC MSP		3,158.55	JUN24	
ELAVON MRCH SVC MSP		5,413.41	JUN24	
Shopify Mikuni MSP		316.43	JUN24	
EMPEROR AP		5,400.00	JUN24	
SQUARE CANADA I MSP		315.77	JUN24	
South China Sea MSP		1,257.05	JUN24	
SEND E-TFR *yYP AP	5,885.42		JUN24	
SEND E-TFR FEE	1.50		JUN24	
AMEX A6Z5Q6	18,594.69		JUN24	
RJ004 TFR-TO 5003240	10,000.00		JUN24	
SEND E-TFR *6cr EXP	4,114.58		JUN24	
SEND E-TFR FEE	1.50		JUN24	
PACIFIC BRKR A6Z9W6	489.86		JUN24	
240624S8118500WIRE		18,948.30	JUN24	
E-TRANSFER ***vUR		3,000.00	JUN24	
E-TRANSFER ***6vp		2,475.00	JUN24	
E-TRANSFER ***Jpj		5,775.00	JUN24	
E-TFR ***6Zg EPAY		2,140.00	JUN24	
E-TRANSFER ***wT8		2,189.00	JUN24	
WOODY NELSON IN BPY		1,587.65	JUN24	
RHENUS LOGISTIC MSP		1,680.00	JUN24	
E-TRANSFER ***ubD		2,875.96	JUN24	
E-TRANSFER ***fHR		1,107.00	JUN24	
STRATIS INSURAN AP	1,968.75		JUN24	
SEND E-TFR *8hZ AP	5,000.00		JUN24	
SEND E-TFR FEE	1.50		JUN24	
CHQ#06080-3141081944	412.50		JUN24	227,159.97

1 CHQ ENCLOSED NEXT STATEMENT DATE IS JUN 25/24

	No.	Amount
Credits	17	58,876.15
Debits	11	46,470.30

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**

TDCDA71400_6117528_001 - 0000116 000444

9153-5001043

CHEQUE # 06080 **$412.50**

6080

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE S/E 150
KELOWNA, BC V1Y 8J8

06 04 2024

PAY Four hundred twelve and 50/100 412.50

TO THE ORDER OF
Yamato Trading Co. Ltd.
1050 Parker Street
VANCOUVER B.C. V6A 4B9
CANADA

PER

⑈0006080⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06080

Virtual Endorsement
DSPACC: 1281104
DSPTR: 05920-003
CSID: 9241765322386105920
TXNID: 1
SCANSES: 209,723,063
ITMSEQ: 86
CHANID: 003
APPCD: S900
TRANSIT: 05920
DSPCUR: CAD
TEFDT: 24/06/24
OPID: 146099445

Printer ID # / Nl d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 V.1.0
20240624 ISN: 3141081944

For Deposit Only
To The Credit C
Yamato Trading Co Ltd.
Account # 05920-1281104
BACK/DOS

TDCDA71400_6117528_001 - 0000116 000445

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_6150826_001 E R 09153 00110

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUN 24/24 - JUN 25/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN24	227,159.97
ELAVON MRCH SVC MSP		15,361.25	JUN25	
Shopify Mikuni MSP		476.33	JUN25	
TDSKL94001 AP		80.50	JUN25	
SPUD CR AP		255.70	JUN25	
WHOLE FOODS MAR MSP		175.20	JUN25	
Pattison Food G MSP		494.03	JUN25	
WHOLE FOODS MAR MSP		566.10	JUN25	
WQ160 TFR-TO 5260975	5,000.00		JUN25	
E-TRANSFER ***bgD		2,265.14	JUN25	
SEND E-TFR *G59 EXP	3,020.37		JUN25	
SEND E-TFR FEE	1.50		JUN25	
E-TRANSFER ***heq		5,100.22	JUN25	
WL395 TFR-TO 5003240	20,000.00		JUN25	
TELPAY BILLP289 BPY		668.97	JUN25	
SQUARE CANADA I MSP		49.02	JUN25	
Vancouver Golf AP		178.80	JUN25	
FSWHSTLR42 MSP		375.15	JUN25	
B12750 Payworks PAY	102,995.00		JUN25	
GPS CAPITAL BUS	6,855.29		JUN25	
GPS CAPITAL BUS	7,835.43		JUN25	
CHQ#06074-1143918312	850.00		JUN25	
CHQ#06087-2141249836	2,176.28		JUN25	
CHQ#06086-4140138477	2,400.00		JUN25	102,072.51

3 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 26/24

	No.	Amount
Credits	13	26,046.41
Debits	10	151,133.87

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**

TDCDA71400_6150826_001 - 0000110 000378

9153-5001043
CHEQUE # 06074 **$850.00**

6074

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 30 2024

PAY Eight hundred fifty and 00/100 850.00

TO THE ORDER OF
Andrew Mediserre-11317920 Canada Inc.
5865 Rue Des Artisans
MONTREAL QC H1P 1R5
CANADA

PER

⑈0006074⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06074

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240625
>05581-004< 5241167
TD ISN 1440082049
RDC DEPOSIT TDD DEPOT
TDCT BRC TOR
20240625 ISN: 1143918312
CR 05581-5241167

BACK/ENDOS

DEPOSIT TO/DEPOT AU
11317920 Canada Inc
11317920 Canada Inc.
>>05581-004<<5241167

9153-5001043
CHEQUE # 06087 **$2,176.28**

6087

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 11 2024

PAY Two thousand one hundred seventy-six and 28/100 2,176.28

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈0006087⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06087

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 CAL
20240625 ISN: 2141249836

BACK/ENDOS

CAPTURING BRANCH
6/25/24 3:39 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10199-869 ACC. #2041988773

9153-5001043
CHEQUE # 06086 **$2,400.00**

6086

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

06 11 2024

PAY Two thousand four hundred and 00/100 2,400.00

TO THE ORDER OF
2232665 ONTARIO INC. O/A D ALLIANCE MOTORS
1905 Shawson Dr
Mississauga ON L4W 1T9
MISSISSAUGA ON L4W 1T9

PER

⑈0006086⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06086

DSPACC: 1045624
DSPTR: 00512-003
ITMSEQ: 3
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240625 ISN: 4140138477

BACK/ENDOS

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_5029140_005 E R 09153 06459

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
Page 1 of 27

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR28	146,191.00
AMEX 9320864102 MSP		2,397.34	APR01	
ELAVON MRCH SVC MSP		21,024.57	APR01	
TDMS STMT MAR BUS	24.95		APR01	
SPARCPAY INC BPY		420.00	APR01	
WHOLE FOODS MAR MSP		299.40	APR01	
WHOLE FOODS MAR MSP		452.40	APR01	
Gordon Food Ser AP		549.54	APR01	
CHEP CANADA Z2R9L2	22.30		APR01	
SEND E-TFR *3K8 AP	450.00		APR01	
E-TRANSFER ***kqJ		2,024.31	APR01	
PC MASTRCRD Z2U8K9	10,000.00		APR01	
E-TRANSFER ***4Us		804.65	APR01	
E-TFR ***KQV AP		40.16	APR01	
Gordon Food Ser AP		2,114.59	APR01	
SEND E-TFR *T5D EXP	8,694.96		APR01	
GCCI PAY		6,676.80	APR01	
POLARIS LEASING RLS	1,944.42		APR01	
Telus Comm BPY	1,013.76		APR01	
SHAW CABLE TV BPY	183.05		APR01	
MBA CHARTERED P MSP	1,312.50		APR01	
ELAVON MRCH SVC MSP	4,756.51		APR01	
WEX Canada MSP	7,856.56		APR01	
PAYROLL 8VO BUS	71.40		APR01	
TOYOTA COMMERCI BUS	569.86		APR01	
TOYOTA COMMERCI BUS	1,657.60		APR01	
BDC BUS	4,475.55		APR01	
CHAMB GROUP INS BUS	8,412.23		APR01	
RIVER GARDEN CRL	7,382.91		APR01	
TAX PYT FEE	2.00		APR01	124,164.20
ELAVON MRCH SVC MSP		3,491.43	APR02	
ELAVON MRCH SVC MSP		4,865.40	APR02	132,521.03

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	13	45,160.59
Debits	18	58,830.56

-
-
-

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**

TDCDA71400_5029140_005 - 0046459 015450

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
Page 2 of 27

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR02	132,521.03
WHOLE FOODS MAR MSP		175.20	APR02	
Windsor Meats L MSP		599.37	APR02	
E-TRANSFER ***64g		1,100.00	APR02	
E-TRANSFER ***5S2		121.32	APR02	
E-TRANSFER ***5a7		7,975.00	APR02	
E-TRANSFER ***JYQ		2,981.00	APR02	
E-TRANSFER ***9DF		1,100.00	APR02	
E-TRANSFER ***xgW		2,107.51	APR02	
SEND E-TFR *ryw AP	950.00		APR02	
SEND E-TFR FEE	1.50		APR02	
TELPAY BILLP276 BPY		736.40	APR02	
SEND E-TFR *5XS AP	2,080.19		APR02	
SEND E-TFR FEE	1.50		APR02	
SEND E-TFR *xMa AP	9,885.00		APR02	
SEND E-TFR FEE	1.50		APR02	
E-TRANSFER ***AFa		360.75	APR02	
AQUILINI RESTNS AP		2,962.87	APR02	
UNITED PARCEL S BPY	115.76		APR02	
FortisBC Energy BPY	545.00		APR02	
Shopify Mikuni MSP	2.17		APR02	
AMEX 9320864102 MSP	4.95		APR02	
GPS CAPITAL BUS	402.62		APR02	
GPS CAPITAL BUS	2,804.40		APR02	
GST-P 1417883 BUS	14,937.23		APR02	
E-TRANSFER ***DuT		1,617.00	APR02	
E-TRANSFER ***XaS		1,516.38	APR02	
CHQ#05993-2140447906	841.85		APR02	123,300.16
ELAVON MRCH SVC MSP		1,305.80	APR03	
ELAVON MRCH SVC MSP		6,652.73	APR03	
Shopify Mikuni MSP		46.16	APR03	
Hawksworth Rest AP		88.95	APR03	131,393.80

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	17	31,446.44
Debits	14	32,573.67

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015451

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR03	131,393.80
Nightingale Res AP		1,749.75	APR03	
WHOLE FOODS MAR MSP		277.20	APR03	
PC MASTRCRD Z8L2J9	5,044.25		APR03	
E-TRANSFER ***WpY		2,796.71	APR03	
AMEX 9320864102 MSP		108.67	APR03	
SEND E-TFR *WKm AP	3,350.00		APR03	
SEND E-TFR FEE	1.50		APR03	
E-TRANSFER ***Ked		420.00	APR03	
E-TRANSFER ***Ext		892.50	APR03	
E-TRANSFER ***Et3		249.85	APR03	
SEND E-TFR *9uu AP	385.90		APR03	
SEND E-TFR FEE	1.50		APR03	
Gordon Food Ser AP		140.53	APR03	
240403S9764700WIRE		9,982.50	APR03	
E-TFR ***MeJ EPAY		871.98	APR03	
E-TRANSFER ***Vag		169.76	APR03	
FOUR SEASONS RE MSP		652.08	APR03	
MERCH PAD INV	8,541.41		APR03	132,380.77
ELAVON MRCH SVC MSP		13,373.48	APR04	
Shopify Mikuni MSP		356.94	APR04	
WHOLE FOODS MAR MSP		328.20	APR04	
EMPEROR AP		6,751.00	APR04	
AMEX 9320864102 MSP		1,956.58	APR04	
ROGUE TRANSPORT PAY		18,040.00	APR04	
PACIFIC WILD PI MSP		2,080.20	APR04	
Gordon Food Ser AP		110.71	APR04	
SEA AGRA SEAFOO CAP		4,199.25	APR04	
E-TRANSFER ***XG4		3,570.00	APR04	
SEND E-TFR *dvG EXP	1,644.12		APR04	
SEND E-TFR FEE	1.50		APR04	
GC 9155-DEPOSIT		8,337.76	APR04	189,839.27

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	23	77,415.65
Debits	8	18,970.18

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015452

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR04	189,839.27
MANITOULIN GLOB AP		472.50	APR04	
B.C. HYDRO-PAP CHB	490.62		APR04	
CHQ#05994-2141434879	2,965.00		APR04	186,856.15
ELAVON MRCH SVC MSP		536.18	APR05	
ELAVON MRCH SVC MSP		8,614.96	APR05	
SNOWCAP ENTERPR PAY		8,350.00	APR05	
Shopify Mikuni MSP		145.29	APR05	
MLSEP MSP		255.37	APR05	
Hawksworth Rest AP		346.07	APR05	
SPUD CR AP		351.60	APR05	
Nightingale Res AP		1,896.45	APR05	
WHOLE FOODS MAR MSP		153.00	APR05	
WHOLE FOODS MAR MSP		226.20	APR05	
NORTHLAND PROP MSP		299.54	APR05	
GRG Ventures Lt MSP		732.00	APR05	
1174278 BC ltd MSP		786.64	APR05	
Glowbal Georgia MSP		925.65	APR05	
Coast Restauran MSP		1,761.70	APR05	
SEND E-TFR *ecA AP	2,378.62		APR05	
SEND E-TFR FEE	1.50		APR05	
E-TRANSFER ***zNY		5,078.99	APR05	
AMEX 9320864102 MSP		526.42	APR05	
ELAVON MRCH SVC MSP		841.15	APR05	
SEND E-TFR *pWA AP	875.00		APR05	
SEND E-TFR FEE	1.50		APR05	
VALENS AGRITECH BPY		52,183.00	APR05	
Delta9 Bio-Tech MSP		577.50	APR05	
Delta9 Bio-Tech MSP		603.75	APR05	
Delta9 Bio-Tech MSP		824.55	APR05	
Hamilton Golf AP		234.52	APR05	
Gordon Food Ser AP		297.25	APR05	270,147.31

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	25	87,020.28
Debits	6	6,712.24

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015453

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR05	270,147.31
JR500 TFR-TO 5260975	25,000.00		APR05	245,147.31
AMEX 9320864102 MSP		1,450.83	APR08	
ELAVON MRCH SVC MSP		5,457.19	APR08	
Shopify Mikuni MSP		124.90	APR08	
11317920 Canada MSP		6,916.74	APR08	
BA Rest AP		1,876.49	APR08	
E-TRANSFER ***gKy		1,909.00	APR08	
E-TRANSFER ***sRg		3,360.00	APR08	
E-TRANSFER ***G35		4,305.00	APR08	
AIR CAN CRGO H3Y2K4	105.00		APR08	
E-TRANSFER ***xS9		822.30	APR08	
DEPOSIT		3,383.10	APR08	
CRAVE EXP		979.85	APR08	
Gordon Food Ser AP		1,635.34	APR08	
E-TRANSFER ***F2A		2,245.00	APR08	
TXINS 5838663 BUS	2,599.63		APR08	
GPS CAPITAL BUS	7,063.03		APR08	
E-TRANSFER ***r9f		667.42	APR08	
CHQ#05906-2142506236	2,200.00		APR08	
CHQ#06000-4143898020	10,605.86		APR08	257,706.95
ELAVON MRCH SVC MSP		2,048.83	APR09	
Shopify Mikuni MSP		400.93	APR09	
WHOLE FOODS MAR MSP		474.60	APR09	
Pattison Food G MSP		562.00	APR09	
E-TRANSFER ***v9C		1,107.00	APR09	
AMEX 9320864102 MSP		348.23	APR09	
PACIFIC BRKR H6W9X8	108.00		APR09	
E-TRANSFER ***Mxr		413.55	APR09	
Gordon Food Ser AP		683.10	APR09	
UNITED PARCEL S BPY	25.76		APR09	
CINTASCAD0223 MSP	1,736.17		APR09	261,875.26

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	22	41,171.40
Debits	9	49,443.45

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015454

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR09	261,875.26
GPS CAPITAL BUS	2,639.11		APR09	
CHQ#05989-1141108689	9,617.00		APR09	
CHQ#05990-4144066245	3,356.50		APR09	
CHQ#05995-4144066248	1,733.25		APR09	
CHQ#05996-4144461336	330.68		APR09	244,198.72
Shopify Mikuni MSP		526.95	APR10	
SEND E-TFR *MVz AP	25,000.00		APR10	
SEND E-TFR FEE	1.50		APR10	
E-TRANSFER ***wgq		472.50	APR10	
SEND E-TFR *nK2 EXP	456.58		APR10	
SEND E-TFR FEE	1.50		APR10	
SEND E-TFR *zYG EXP	1,411.83		APR10	
SEND E-TFR FEE	1.50		APR10	
SEND E-TFR *HFC EXP	2,331.51		APR10	
SEND E-TFR FEE	1.50		APR10	
GC 0277-DEPOSIT		19,637.81	APR10	
MERCH PAD INV	8,541.41		APR10	
ICBC INS	252.59		APR10	
RBC LOAN PYMT LOAN	553.45		APR10	
GPS CAPITAL BUS	1,308.25		APR10	
BDC BUS	1,882.92		APR10	
GPS CAPITAL BUS	3,416.25		APR10	
GPS CAPITAL BUS	4,427.06		APR10	
GPS CAPITAL BUS	7,928.49		APR10	
GPS CAPITAL BUS	13,890.92		APR10	
CHQ#05999-2143966324	9,392.25		APR10	
CHQ#05991-4145022618	564.00		APR10	
CHQ#06002-4145022621	1,128.00		APR10	182,344.47
WHOLE FOODS MAR MSP		153.00	APR11	
WHOLE FOODS MAR MSP		226.20	APR11	
SEND E-TFR *3Nv AP	825.00		APR11	181,898.67

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	5	21,016.46
Debits	26	100,993.05

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015455

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR11	181,898.67
SEND E-TFR FEE	1.50		APR11	
TELPAY BILLP277 BPY		4,857.77	APR11	
Gordon Food Ser AP		1,887.19	APR11	
CONVERA CANADA MSP	1,431.14		APR11	
CHQ#05997-0140056409	8,000.00		APR11	179,210.99
ELAVON MRCH SVC MSP		19,116.05	APR12	
LFG GROWTH PART BPY		271.50	APR12	
Shopify Mikuni MSP		706.20	APR12	
SPUD CR AP		303.65	APR12	
MORGAN CREEK GO AP		318.65	APR12	
AMEX 9320864102 MSP		2,168.74	APR12	
ELAVON MRCH SVC MSP		19,740.30	APR12	
E-TRANSFER ***Y4F		1,050.00	APR12	
E-TRANSFER ***XvD		361.60	APR12	
E-TRANSFER ***Vde		836.20	APR12	
SEND E-TFR *4wh AP	25,000.00		APR12	
SEND E-TFR FEE	1.50		APR12	
DEPOSIT		8,496.69	APR12	
GCCI PAY		1,398.00	APR12	
TELPAY BILLP278 BPY		439.55	APR12	
Ainsworth LP AP		216.57	APR12	
Gordon Food Ser AP		549.30	APR12	
E-TRANSFER ***R3v		966.00	APR12	
WOODY NELSON IN BPY		5,000.00	APR12	
THE FLOWR GROUP BPY		5,155.16	APR12	
BDC BUS	1,018.85		APR12	
GPS CAPITAL BUS	6,881.50		APR12	
PAYROLL 8VO BUS	95,799.92		APR12	
CHQ#06012-0141024965	365.00		APR12	
CHQ#05998-3141560546	711.51		APR12	116,526.87
AMEX 9320864102 MSP		239.11	APR15	116,765.98

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	21	74,078.23
Debits	10	139,210.92

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015456

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR15	116,765.98
RETURNED CHEQUE	171.30		APR15	
RTD CHQ SERVICE CHRG	5.00		APR15	
ELAVON MRCH SVC MSP		11,037.32	APR15	
Western Can JV BPY		2,470.18	APR15	
Shopify Mikuni MSP		246.06	APR15	
Hawksworth Rest AP		528.90	APR15	
Nightingale Res AP		1,872.09	APR15	
NOA BCFMA J4R7U5	849.00		APR15	
E-TRANSFER ***zMY		3,243.28	APR15	
E-TFR ***hcH EPAY		30.00	APR15	
RQ475 TFR-TO 5003240	3,500.00		APR15	
SEND E-TFR *Q5F EXP	165.57		APR15	
SEND E-TFR FEE	1.50		APR15	
RHENUS LOGISTIC MSP		1,680.00	APR15	
Gordon Food Ser AP		2,348.23	APR15	
E-TRANSFER ***xSe		555.47	APR15	
SEND E-TFR *6UD AP	9,672.12		APR15	
SEND E-TFR FEE	1.50		APR15	
E-TRANSFER ***pCQ		1,171.45	APR15	
GC 9155-DEPOSIT		7,146.94	APR15	
TFG RLS	1,081.96		APR15	
WASTECONNECTION BPY	592.59		APR15	
CONVERA CANADA MSP	11,132.80		APR15	
NORTHBRIDGE BUS	2,315.34		APR15	
E-TRANSFER ***9zv		85.49	APR15	
CHQ#06004-2140855120	2,759.64		APR15	
CHQ#06014-2141009980	773.81		APR15	
CHQ#06007-4141635612	1,787.16		APR15	114,372.10
ELAVON MRCH SVC MSP		16,326.38	APR16	
WORKSAFEBC A6K4X9	10,325.93		APR16	
WHOLE FOODS MAR MSP		175.20	APR16	120,547.75

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	15	48,916.99
Debits	16	45,135.22

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015457

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR16	120,547.75
Pattison Food G MSP		388.70	APR16	
WHOLE FOODS MAR MSP		525.60	APR16	
MBNA M/C K7X5R5	5,306.88		APR16	
WH295 TFR-TO 5003240	2,000.00		APR16	
SEND E-TFR *M2Q EXP	4,091.09		APR16	
SEND E-TFR FEE	1.50		APR16	
AMEX 9320864102 MSP		461.03	APR16	
PC MASTRCRD K7Z8X6	5,000.00		APR16	
Bollore Logisti AP		14,545.50	APR16	
PROVINCE OF BC PRO	83.57		APR16	
GPS CAPITAL BUS	4,417.25		APR16	
GPS CAPITAL BUS	6,932.50		APR16	
CHQ#06001-0142771514	3,450.60		APR16	
CHQ#06003-2141604733	324.00		APR16	
CHQ#06005-4142192322	660.00		APR16	104,201.19
ELAVON MRCH SVC MSP		12,629.23	APR17	
E-TRANSFER ***fX7		3,000.00	APR17	
E-TRANSFER ***Kpw		1,650.00	APR17	
E-TRANSFER ***Gab		5,775.00	APR17	
E-TRANSFER ***z9e		1,100.00	APR17	
E-TRANSFER ***cys		2,898.00	APR17	
E-TRANSFER ***GzX		176.88	APR17	
SEND E-TFR *RMU AP	5,000.00		APR17	
SEND E-TFR FEE	1.50		APR17	
AMEX 9320864102 MSP		1,573.16	APR17	
SEND E-TFR *ecM OTHR	489.11		APR17	
SEND E-TFR FEE	1.50		APR17	
TELPAY BILLP279 BPY		2,655.34	APR17	
Gordon Food Ser AP		307.35	APR17	
AQUILINI RESTNS AP		1,634.06	APR17	
E-TRANSFER ***TFD		1,107.40	APR17	133,215.50

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	16	50,427.25
Debits	15	37,759.50

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015458

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR17	133,215.50
E-TRANSFER ***2qw		3,051.00	APR17	
GC 9155-DEPOSIT		17,202.14	APR17	
Beach Club MSP		2,206.48	APR17	
MERCH PAD INV	8,541.41		APR17	
MERIDIAN RLS	2,777.81		APR17	
CHQ#06010-1140350820	948.00		APR17	143,407.90
ELAVON MRCH SVC MSP		9,890.19	APR18	
SPARCPAY INC BPY		150.00	APR18	
Shopify Mikuni MSP		37.47	APR18	
Glowbal Georgia MSP		308.55	APR18	
0894546 B.C. Lt MSP		415.28	APR18	
GRG Ventures Lt MSP		421.80	APR18	
Coast Restauran MSP		2,559.60	APR18	
E-TRANSFER ***p7a		3,030.94	APR18	
E-TRANSFER ***svZ		672.00	APR18	
SEND E-TFR *7ws AP	650.00		APR18	
SEND E-TFR FEE	1.50		APR18	
SEND E-TFR *ph2 AP	1,500.00		APR18	
SEND E-TFR FEE	1.50		APR18	
E-TRANSFER ***zPd		2,425.50	APR18	
ELAVON MRCH SVC MSP		591.00	APR18	
ADP 8VO 131358 MSP		1,013.64	APR18	
E-TRANSFER ***7bu		367.50	APR18	
SEND E-TFR *ygt AP	5,000.00		APR18	
SEND E-TFR FEE	1.50		APR18	
SEND E-TFR *EqA AP	5,000.00		APR18	
SEND E-TFR FEE	1.50		APR18	
Craftport BPY		3,830.70	APR18	
POPLAR GROVE AP		196.12	APR18	
Gordon Food Ser AP		862.64	APR18	
E-TRANSFER ***3FD		3,446.50	APR18	161,471.33

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	20	52,679.05
Debits	11	24,423.22

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015459

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR18	161,471.33
GPS CAPITAL BUS	7,392.25		APR18	
GPS CAPITAL BUS	11,424.12		APR18	
E-TRANSFER ***FYt		4,802.50	APR18	
E-TRANSFER ***rJE		3,248.75	APR18	150,706.21
ELAVON MRCH SVC MSP		2,142.16	APR19	
SNOWCAP ENTERPR PAY		8,350.00	APR19	
TDSKL94001 AP		767.71	APR19	
SPUD CR AP		840.49	APR19	
BA Rest AP		1,646.42	APR19	
Nightingale Res AP		2,369.83	APR19	
AMEX L8Q8L8	5,000.00		APR19	
E-TRANSFER ***P5y		1,030.85	APR19	
E-TRANSFER ***y8r		3,114.49	APR19	
AMEX 9320864102 MSP		1,278.44	APR19	
JL441 TFR-TO 4018794	2,038.38		APR19	
SEND E-TFR *BXt AP	9,542.50		APR19	
SEND E-TFR FEE	1.50		APR19	
TELPAY BILLP280 BPY		461.40	APR19	
VALENS AGRITECH BPY		2,877.00	APR19	
Gordon Food Ser AP		43.91	APR19	
AQUILINI RESTNS AP		5,057.86	APR19	
GC 9155-DEPOSIT		12,854.16	APR19	
PC MASTRCRD L8Y6Y6	6,000.00		APR19	
E-TRANSFER ***gJk		406.21	APR19	
ALI BPY		10,070.61	APR19	
GPS CAPITAL BUS	5,526.00		APR19	
CHQ#06015-0144541019	93.00		APR19	
CHQ#06013-1141182078	13,465.00		APR19	
CHQ#06008-1141724379	52.50		APR19	162,298.87
AMEX 9320864102 MSP		218.29	APR22	
ELAVON MRCH SVC MSP		1,627.78	APR22	164,144.94

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	20	63,208.86
Debits	11	60,535.25

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015460

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
Page 12 of 27

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR22	164,144.94
ELAVON MRCH SVC MSP		18,903.90	APR22	
Shopify Mikuni MSP		771.81	APR22	
Listel Hospital MSP		240.95	APR22	
E-TFR ***HBV BPY		1,947.20	APR22	
E-TRANSFER ***VBj		551.25	APR22	
E-TRANSFER ***J4x		293.80	APR22	
E-TRANSFER ***Sry		378.55	APR22	
E-TRANSFER ***tWe		551.25	APR22	
E-TRANSFER ***CEH		551.25	APR22	
E-TRANSFER ***Dfj		949.20	APR22	
E-TRANSFER ***t44		463.30	APR22	
SEND E-TFR *g3M AP	347.50		APR22	
SEND E-TFR FEE	1.50		APR22	
E-TRANSFER ***Z6t		2,705.54	APR22	
E-TRANSFER ***FwR		1,614.78	APR22	
E-TRANSFER ***wqq		4,802.50	APR22	
AMEX Q6L2A9	10,000.00		APR22	
E-TRANSFER ***CV5		1,984.00	APR22	
Gordon Food Ser AP		3,734.38	APR22	
RHENUS LOGISTIC MSP		270.00	APR22	
ICBC INS	202.22		APR22	
ICBC INS	1,059.36		APR22	
B.C. HYDRO-PAP CHB	2,307.50		APR22	
CHQ#06006-1142685174	4,308.90		APR22	186,631.62
ELAVON MRCH SVC MSP		5,960.73	APR23	
TDSKL94001 AP		2,462.25	APR23	
1174278 BC ltd MSP		206.78	APR23	
WHOLE FOODS MAR MSP		328.20	APR23	
WHOLE FOODS MAR MSP		452.40	APR23	
Pattison Food G MSP		504.17	APR23	
AMEX Q8Z8W5	5,952.60		APR23	190,593.55

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	23	50,628.19
Debits	8	24,179.58

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015461

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
Page 13 of 27

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR23	190,593.55
BRIM FINANCL Q8Z8X6	3,000.00		APR23	
SEND E-TFR *w5X AP	6,500.00		APR23	
SEND E-TFR FEE	1.50		APR23	
E-TRANSFER ***xPY		1,567.00	APR23	
E-TRANSFER ***N27		1,369.50	APR23	
ELAVON MRCH SVC MSP		2,975.45	APR23	
EMPEROR AP		920.00	APR23	
SEND E-TFR *WYn EXP	734.86		APR23	
SEND E-TFR FEE	1.50		APR23	
SEND E-TFR *xqG EXP	293.78		APR23	
SEND E-TFR FEE	1.50		APR23	
SEND E-TFR *xJB EXP	120.02		APR23	
SEND E-TFR FEE	1.50		APR23	
GC 9155-DEPOSIT		27,511.41	APR23	
SEND E-TFR *kzH EXP	1,144.05		APR23	
SEND E-TFR FEE	1.50		APR23	
SEND E-TFR *s33 AP	5,000.00		APR23	
SEND E-TFR FEE	1.50		APR23	
Western Can JV BPY		1,254.35	APR23	
MAGI EXP		1,822.95	APR23	
GPS CAPITAL BUS	13,199.84		APR23	
CHQ#06018-1143104763	167.05		APR23	
CHQ#06019-1143254667	865.15		APR23	
CHQ#06025-1143503712	15.00		APR23	
CHQ#06024-2144765698	33.29		APR23	
CHQ#06011-3141146831	3,067.02		APR23	
CHQ#06021-4144930305	9,421.64		APR23	184,443.51
ELAVON MRCH SVC MSP		9,621.33	APR24	
E-TRANSFER ***Sta		1,039.50	APR24	
E-TRANSFER ***2Jz		913.50	APR24	
Shopify Mikuni MSP		33.64	APR24	196,051.48

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	11	49,028.63
Debits	20	43,570.70

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015462

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR24	196,051.48
WHOLE FOODS MAR MSP		350.40	APR24	
SEND E-TFR *MVE AP	5,110.90		APR24	
SEND E-TFR FEE	1.50		APR24	
BRIM FINANCL R3Z3A7	3,821.46		APR24	
E-TRANSFER ***eZc		1,932.00	APR24	
E-TRANSFER ***rrx		1,865.00	APR24	
E-TRANSFER ***v66		2,310.00	APR24	
E-TRANSFER ***6Ma		993.80	APR24	
AMEX 9320864102 MSP		3,700.81	APR24	
E-TRANSFER ***w5E		682.50	APR24	
E-TRANSFER ***kUT		48.85	APR24	
Gordon Food Ser AP		533.02	APR24	
DEPOSIT		2,202.84	APR24	
MERCH PAD INV	8,541.41		APR24	
RBC LOAN PYMT LOAN	553.45		APR24	
GPS CAPITAL BUS	2,487.80		APR24	
GPS CAPITAL BUS	6,391.90		APR24	183,762.28
ELAVON MRCH SVC MSP		17,162.47	APR25	
South China Sea MSP		2,270.75	APR25	
SEND E-TFR *nBu AP	20,000.00		APR25	
SEND E-TFR FEE	1.50		APR25	
BC HYDRO R6Z5Y7	506.12		APR25	
AMEX 9320864102 MSP		209.25	APR25	
SEND E-TFR *Ves AP	7,900.00		APR25	
SEND E-TFR FEE	1.50		APR25	
Mikuni Marketin PAY		3.42	APR25	
Gordon Food Ser AP		1,124.14	APR25	
Mikuni Marketin PAY	3.42		APR25	
CHQ#06027-0146945732	295.98		APR25	
CHQ#06028-1144754448	2,556.75		APR25	
CHQ#06016-1144754454	1,732.50		APR25	171,534.54

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	15	35,389.25
Debits	16	59,906.19

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015463

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
Page 15 of 27

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR25	171,534.54
CHQ#06022-3142476128	2,919.41		APR25	
CHQ#06020-4140111510	10,000.00		APR25	158,615.13
ELAVON MRCH SVC MSP		6,457.61	APR26	
SPARCPAY INC BPY		75.00	APR26	
ARITZIA LP MSP		269.50	APR26	
Hawksworth Rest AP		305.71	APR26	
SPUD CR AP		439.50	APR26	
Nightingale Res AP		1,096.04	APR26	
Ayurcann Inc CBP		3,827.25	APR26	
WHOLE FOODS MAR MSP		153.00	APR26	
1174278 BC ltd MSP		520.73	APR26	
SEND E-TFR *KEr AP	1,926.68		APR26	
SEND E-TFR FEE	1.50		APR26	
MLSEP MSP		434.06	APR26	
Bingemans Hospi CAP		1,439.51	APR26	
PC MASTRCRD R9X3X4	5,000.00		APR26	
E-TRANSFER ***qhM		666.30	APR26	
AMEX 9320864102 MSP		2,947.58	APR26	
CIVIC HOTEL BPY		544.83	APR26	
C MEDICAL INC MSP		8,505.00	APR26	
Gordon Food Ser AP		1,218.64	APR26	
JR394 TFR-TO 5003240	5,000.00		APR26	
SEND E-TFR *c6U AP	1,170.00		APR26	
SEND E-TFR FEE	1.50		APR26	
Delta9 Bio-Tech MSP		577.50	APR26	
Delta9 Bio-Tech MSP		577.50	APR26	
Delta9 Bio-Tech MSP		2,467.50	APR26	
Bollore Logisti AP		4,800.00	APR26	
ICBC INS	855.35		APR26	
PAYROLL 8VO BUS	66.65		APR26	
CHQ#06026-2141442094	1,812.00		APR26	180,104.21

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	20	37,322.76
Debits	11	28,753.09

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015464

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR26	180,104.21
ELAVON MRCH SVC MSP		446.50	APR29	
AMEX 9320864102 MSP		595.34	APR29	
ELAVON MRCH SVC MSP		14,249.17	APR29	
Shopify Mikuni MSP		149.41	APR29	
E-TRANSFER ***ZHu		2,616.00	APR29	
SEND E-TFR *njK AP	4,346.43		APR29	
SEND E-TFR FEE	1.50		APR29	
GC 9155-DEPOSIT		23,461.54	APR29	
E-TRANSFER ***kPg		4,032.00	APR29	
SEND E-TFR *DkD AP	10,000.00		APR29	
SEND E-TFR FEE	1.50		APR29	
SEND E-TFR *VGp AP	15,000.00		APR29	
SEND E-TFR FEE	1.50		APR29	
SEND E-TFR *eja AP	15,000.00		APR29	
SEND E-TFR FEE	1.50		APR29	
RL572 TFR-TO 5003240	22,000.00		APR29	
SEND E-TFR *Q9F EXP	124.24		APR29	
SEND E-TFR FEE	1.50		APR29	
RR001 TFR-TO 5003240	2,000.00		APR29	
Gordon Food Ser AP		564.89	APR29	
SEND E-TFR *hvN EXP	320.88		APR29	
SEND E-TFR FEE	1.50		APR29	
SEND E-TFR *FA4 EXP	2,131.23		APR29	
SEND E-TFR FEE	1.50		APR29	
E-TRANSFER ***vnm		1,643.31	APR29	
E-TRANSFER ***FGc		791.00	APR29	
GC 9155-DEPOSIT		43,291.20	APR29	
GCCI PAY		629.10	APR29	
ICBC INS	401.09		APR29	
GPS CAPITAL BUS	6,888.00		APR29	
PAYROLL 8VO BUS	97,303.94		APR29	97,047.36

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	12	92,469.46
Debits	19	175,526.31

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015465

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAR 28/24 - APR 30/24
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DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR29	97,047.36
SEND E-TFR *yX2 EXP	119.61		APR29	
SEND E-TFR FEE	1.50		APR29	96,926.25
ELAVON MRCH SVC MSP		7,487.14	APR30	
Shopify Mikuni MSP		71.46	APR30	
NOA BCFMA R6Z5J3	849.00		APR30	
PTS TO: 91536110125	399.09		APR30	
WHOLE FOODS MAR MSP		678.60	APR30	
SEND E-TFR *Vy6 AP	1,666.00		APR30	
SEND E-TFR FEE	1.50		APR30	
E-TRANSFER ***D9y		472.50	APR30	
GC 9327-TRANSFER		332,920.13	APR30	
E-TRANSFER ***TUH		6,469.85	APR30	
E-TRANSFER ***wsa		231.00	APR30	
MAGI EXP		191.70	APR30	
BDC BUS	4,395.90		APR30	
GPS CAPITAL BUS	6,889.48		APR30	
GST-P 9247182 BUS	10,741.22		APR30	
WX273 TFR-TO 5260975	40,000.00		APR30	
SEND E-TFR ***Zre	23,000.00		APR30	
SEND E-TFR FEE	1.50		APR30	
CHQ#06017-3144389774	3,715.20		APR30	
CHQ#06033-4142828892	2,152.50		APR30	
MONTHLY PLAN FEE	72.00		APR30	
ACCT BAL REBATE		72.00	APR30	
SERVICE CHARGE	210.00		APR30	
ITEMS DEP FEE	12.76		APR30	351,414.48

39 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 01/24
MONTHLY AVER. CR. BAL. $173,895.82
MONTHLY MIN. BAL. $96,926.25
DEP CONTENT- CASH 0 ITEMS 108 UNC BATCH 0

	No.	Amount
Credits	9	348,594.38
Debits	17	94,227.26

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5029140_005 - 0046459 015466

9153-5001043
CHEQUE # 05993 **$841.85**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5993

03 26 2024

PAY Eight hundred forty-one and 85/100 841.85

TO THE ORDER OF
Clark Freightways
35 Burbridge ST.
COQUITLAM BC V3K 5Z2
CANADA

PER

⑈0005993⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05993

Printer ID # / NI d'imprimeur 1014

Date: 04/02/24
Dep: 002134
Transit-FI: 06920-010
Source Number: 98
Account 9133917

Endorsement - Signature or Stamp

Teller Stamp Here

TDCT OFI 010 TOR
20240402 ISN: 2140447906

BACK/ENDOS

9153-5001043
CHEQUE # 05994 **$2,965.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5994

03 26 2024

PAY Two thousand nine hundred sixty-five and 00/100 2,965.00

TO THE ORDER OF
CSA Transportation
355 Horner Avenue
TORONTO ON M8W 1Z7
CANADA

PER

⑈0005994⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05994

DSPACC: 1002518
DSPTR: 06102-003
ITMSEQ: 40
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Teller Stamp Here

TDCT OFI 003 VAN
20240404 ISN: 2141434879

BACK/ENDOS

9153-5001043
CHEQUE # 05906 **$2,200.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

5906

04 01 2024

PAY Two thousand two hundred and 00/100 2,200.00

TO THE ORDER OF
Faye Weighill

PER

⑈0005906⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05906

Printer ID # / NI d'imprimeur 1014

Date: 04/06/24
Dep: 678957
Transit-FI: 00670-010
Source Number: 97
Account 0248134

Faye Weighill
Endorsement - Signature or Stamp

Teller Stamp Here

TDCT OFI 010 VAN
20240408 ISN: 2142506236

BACK/ENDOS

9153-5001043
CHEQUE # 06000 **$10,605.86**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6000

03 27 2024

PAY Ten thousand six hundred five and 86/100 10,605.86

TO THE ORDER OF
Kintetsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER

⑈0006000⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06000

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 7
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240408 ISN: 4143898020

BACK/ENDOS

9153-5001043
CHEQUE # 05989 **$9,617.00**

5989

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 22 2024

PAY Nine thousand six hundred seventeen and 00/100 9,617.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005989⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05989

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240409
>42801-004< 0750148
TD ISN 1440524035
RDC DEPOSIT TDD DEPOT
TDCT RDC TOR
20240409 ISN: 1141108689
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

9153-5001043
CHEQUE # 05990 **$3,356.50**

5990

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 22 2024

PAY Three thousand three hundred fifty-six and 50/100 3,356.50

TO THE ORDER OF
Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER

⑈0005990⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05990

Printer ID # / NI d'imprimeur 1014

Date: 04/08/24
Dep: 001041
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Endorsement - Signature or Stamp

Teller Stamp Here
TDCT OFI 010 TOR
20240409 ISN: 4144066245

BACK/ENDOS

9153-5001043
CHEQUE # 05995 **$1,733.25**

5995

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 26 2024

PAY One thousand seven hundred thirty-three and 25/100 1,733.25

TO THE ORDER OF
Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER

⑈0005995⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05995

Printer ID # / NI d'imprimeur 1014

Date: 04/08/24
Dep: 001041
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Endorsement - Signature or Stamp

Teller Stamp Here
TDCT OFI 010 TOR
20240409 ISN: 4144066248

BACK/ENDOS

9153-5001043
CHEQUE # 05996 **$330.68**

5996

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 27 2024

PAY Three hundred thirty and 68/100 330.68

TO THE ORDER OF
Rosenau Transport Ltd.
PO BOX 4244 STN South Cro
Edmonton AB T6E 4T3
EDMONTON AB T6E 4T3

PER

⑈0005996⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05996

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Teller Stamp Here
TDCT OFI 008 CAL
20240409 ISN: 4144463336

BACK/ENDOS

CAPTURING BRANCH
4/9/24 11:28 AM Pacific TZ
Canadian Western Bank
03039-030
CC00016AB Location - Edmonton
0088

TDCDA71400_5029140_005 - 0046459 015468

9153-5001043
CHEQUE # 05999 **$9,392.25**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

5999

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 27 2024

PAY Nine thousand three hundred ninety-two and 25/100 9,392.25

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈0005999⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05999

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 CAL
20240410 ISN: 2143966324

BACK/ENDOS

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #12130-855 ACC. #0143966773

CAPTURING BRANCH
4/10/24 4:07 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

9153-5001043
CHEQUE # 05991 **$564.00**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

5991

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 22 2024

PAY Five hundred sixty-four and 00/100 564.00

TO THE ORDER OF
Island Sea Farms
5722 Menzies Way
CAMPBELL RIVER BC V9H 1N6
CANADA

PER

⑈0005991⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05991

Printer ID # / NI d'imprimeur 1014

10042024
07150-001 1026584
0644063 003376

Endorsement - Signature or Stamp

TDCT OFI 001 VAN
20240410 ISN: 4145022618

BACK/ENDOS

9153-5001043
CHEQUE # 06002 **$1,128.00**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

6002

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 01 2024

PAY One thousand one hundred twenty-eight and 00/100 1,128.00

TO THE ORDER OF
Island Sea Farms
5722 Menzies Way
CAMPBELL RIVER BC V9H 1N6
CANADA

PER

⑈0006002⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06002

Printer ID # / NI d'imprimeur 1014

10042024
07150-001 1026584
0644063 003376

Endorsement - Signature or Stamp

TDCT OFI 001 VAN
20240410 ISN: 4145022621

BACK/ENDOS

9153-5001043
CHEQUE # 05997 **$8,000.00**

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

5997

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 27 2024

PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0005997⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 05997

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240411
>42801-004< 0750148
TD ISN 1440604876
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240411 ISN: 0140056409
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>42801-004<0750148

TDCDA71400_5029140_005 - 0046459 015469

9153-5001043
CHEQUE # 06012 **$365.00**

6012

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 04 2024

PAY Three hundred sixty-five and 00/100 365.00

TO THE ORDER OF
Misty Mountain Specialties
#1130 - 570 Sherling Place
PORT COQUITLAM BC V3B0J6
CANADA

PER

⑈0006012⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06012

Virtual Endorsement
DSPACC: 1007384
DSPTR: 04800-003
CSID: 2241035700621901458
TXNID: 1
SCANSES: 205,826,392
ITMSEQ: 2
CHANID: 003
APPCD: 5900
TRANSIT: 01458
DSPCUR: CAD
TEFDT: 12/04/24
OPID: 599467834

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240412 ISN: 014102496 5

BACK/ENDOS

9153-5001043
CHEQUE # 05998 **$711.51**

5998

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

03 27 2024

PAY Seven hundred eleven and 51/100 711.51

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER

⑈0005998⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05998

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 4
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240412 ISN: 314156054 6

BACK/ENDOS

9153-5001043
CHEQUE # 06004 **$2,759.64**

6004

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 01 2024

PAY Two thousand seven hundred fifty-nine and 64/100 2,759.64

TO THE ORDER OF
Northern Computer
B7-1620 Dickson Ave
KELOWNA BC V1Y 9Y2
CANADA

PER

⑈0006004⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06004

006, 4/15/2024
34677800721
324175, SITE01
03951-006, 0091629

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 006 TOR
20240415 ISN: 214085512 0

BACK/ENDOS

NBC
Toronto, PC
04/15/2024
0024022751

9153-5001043
CHEQUE # 06014 **$773.81**

6014

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 08 2024

PAY Seven hundred seventy-three and 81/100 773.81

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER

⑈0006014⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06014

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 12
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240415 ISN: 214100998 0

BACK/ENDOS

9153-5001043
CHEQUE # 06007 **$1,787.16**

6007

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 03 2024

PAY One thousand seven hundred eighty-seven and 16/100 1,787.16

TO THE ORDER OF
Clark Freightways
35 Burbridge ST.
COQUITLAM BC V3K 5Z2
CANADA

PER

⑈0006007⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06007

Printer ID # / NI d'imprimeur 1014

Date: 04/15/24
Dep: 002142
Transit-FI: 06920-010
Source Number: 98
Account 9133917

Endorsement - Signature or Stamp

Tether Strong Here

TDCT OFI 010 TOR
20240415 ISN: 4141635612

BACK/ENDOS

9153-5001043
CHEQUE # 06001 **$3,450.60**

6001

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 01 2024

PAY Three thousand four hundred fifty and 60/100 3,450.60

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER

⑈0006001⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06001

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240416
Item Sequence Number: 9638880539
MDC ATMID: 2999
Envelope #: 065

BACK/ENDOS

TDCT OFI 003 MTL
20240416 ISN: 0142771514

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

9153-5001043
CHEQUE # 06003 **$324.00**

6003

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 01 2024

PAY Three hundred twenty-four and 00/100 324.00

TO THE ORDER OF
Yamato Trading Co. Ltd.
1050 Parker Street
VANCOUVER B.C. V6A 4B9
CANADA

PER

⑈0006003⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06003

Virtual Endorsement
DSPACC: 1281104
DSPTR: 05920-003
CSID: 1241075676178105920
TXNID: 1
SCANSES: 205,998,928
ITMSEQ: 62
CHANID: 003
APPCD: S900
TRANSIT: 05920
DSPCUR: CAD
TEFDT: 16/04/24
OPID: 962706750

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240416 ISN: 2141604733

BACK/ENDOS

For Deposit Only
To The Credit C
Yamato Trading Co. Ltd.
Account #05920-1281104

9153-5001043
CHEQUE # 06005 **$660.00**

6005

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 02 2024

PAY Six hundred sixty and 00/100 660.00

TO THE ORDER OF
Best Wing Food Co., Ltd.
115-12051 Horseshoe Way
RICHMOND B.C. V7A 4V4
CANADA

PER

⑈0006005⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06005

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240416
TAH1591
9721 00781627
7249309805 0000
TDCT IRN 97210
202 40416 ISN: 41 42192322
CR 96560-5251208

For Deposit Only
Best Wing Food Company Ltd.
96560-5251208

BACK/ENDOS

9153-5001043
CHEQUE # 06010 **$948.00**

6010

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

04 03 2024

PAY Nine hundred forty-eight and 00/100 948.00

TO THE ORDER OF
Fisher Bay Seafood, Ltd.
3340 Anchorage Ave.
VICTORIA BC V9C 1X2
CANADA

PER

⑈0006010⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06010

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240417
>93680-004< 0303665
TD ISN 1440803085
RDC DEPOSIT / TDD DEPOT
TDCT BDC TOR
20240417 ISN: 1140350820
CR 93680-0303665

BACK/ENDOS

DEPOSIT TO/DEPOT AU
Fisher Bay Seafood Ltd.
Victoria
>>93680-004<<0303665

9153-5001043
CHEQUE # 06015 **$93.00**

6015

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

04 12 2024

PAY Ninety-three and 00/100 93.00

TO THE ORDER OF
Floral Delivery (Calgary) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER

⑈0006015⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06015

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

39330-001
2024-04-19
070400164000010
BMO
1969981

TDCT OFI001 TOR
20240419 ISN: 0144541019

BACK/ENDOS

9153-5001043
CHEQUE # 06013 **$13,465.00**

6013

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

04 05 2024

PAY Thirteen thousand four hundred sixty-five and 00/100 13,465.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0006013⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06013

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240419
>42801-004< 0750148
TD ISN 1440844695
RDC DEPOSIT / TDD DEPOT
TDCT BDC TOR
20240419 ISN: 1141182078
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

9153-5001043
CHEQUE # 06008 **$52.50**

6008

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

04 03 2024

PAY Fifty-two and 50/100 52.50

TO THE ORDER OF
Sharp Base Cold Storage
3456 Bridgeway Street
VANCOUVER B.C. V5K 1B6
CANADA

PER

⑈0006008⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06008

SHARP BASE SHIPPING AND TRANSPORT (CANADA) LTD.

Printer ID # / NI d'imprimeur 1014

44-5229514

Endorsement - Signature or Stamp

20240419
TAC8452
00440 00508075
8240084596 0000000000440522951 4
TDCT BRN 00440 VAN
20240419 ISN: 1141724379
CR 00440-5229514

BACK/ENDOS

9153-5001043
CHEQUE # 06006 **$4,308.90**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6006

04 03 2024

PAY Four thousand three hundred eight and 90/100 4,308.90

TO THE ORDER OF
Maritime Gourmet Mushrooms, Inc.
396 Station Rd
GREAT VILLAGE NS B0M 1L0
CANADA

PER

⑈0006006⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06006

Printer ID # / NI d'imprimeur 1014

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05783-003
Account Number: 1030113
Date (YYYYMMDD): 20240422
Item Sequence Number: 9639717607
MDC ATMID: Z999
Envelope #: 114

Endorsement - Signature or Stamp

TDCT OFI 003 MTL
20240422 ISN: 1142685174

BACK/ENDOS

9153-5001043
CHEQUE # 06018 **$167.05**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6018

04 09 2024

PAY One hundred sixty-seven and 5/100 167.05

TO THE ORDER OF
Vanguard Global Services ULC
1115 Cardiff Blvd
MISSISSAUGA ON L5S 1L8

PER

⑈0006018⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06018

Printer ID # / NI d'imprimeur 1014

00022-001
2024-04-23
012324128000040
BMO
1907920

Endorsement - Signature or Stamp

TDCT OFI 001 TOR
20240423 ISN: 1143104763

BACK/ENDOS

9153-5001043
CHEQUE # 06019 **$865.15**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6019

04 10 2024

PAY Eight hundred sixty-five and 15/100 865.15

TO THE ORDER OF
R.S. Express LTD
175 Plymouth Street
WINNIPEG MB R2X 2T3

PER

⑈0006019⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06019

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240423
>63307-004< 5314846
TD ISN 1440945073
RDC DEPOSIT / TDD DEPOT
TDCT OFI 001 TOR
20240423 ISN: 1143254667
CR 63307-5314846

BACK/ENDOS

DEPOSIT TO/DEPOT AU
R. S. Express Ltd.
RS Group
>>63307-004<<5314846

9153-5001043
CHEQUE # 06025 **$15.00**

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

6025

04 16 2024

PAY Fifteen and 00/100 15.00

TO THE ORDER OF
Floral Delivery (Calgary) Ltd.
3775 Marine Way
Burnaby BC V5J 5A7
BURNABY BC V5J 5A7

PER

⑈0006025⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06025

Printer ID # / NI d'imprimeur 1014

39330-001
2024-04-23
642103667000050
BMO
1969981

Endorsement - Signature or Stamp

TDCT OFI 001 TOR
20240423 ISN: 1143503712

BACK/ENDOS

9153-5001043
CHEQUE # 06024 **$33.29**

6024

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 16 2024

PAY Thirty-three and 29/100 33.29

TO THE ORDER OF
K&H Dispatch
107-3950 191 Street
SURREY BC V3Z 0Y6

PER

⑈00060 24⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06024

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240423
>02160-004< 5228101
TD ISN 1440958577
RDC DEPOSIT / TDD DEPOT
TDCT RDC01 [illegible] TOR
20240423 ISN: 2144765898
CR : 02160-5228101

BACK/ENDOS

DEPOSIT TO/DEPOT AU
K & H DISPATCH CO LTD
Head Office
>>02160-004<<5228101

9153-5001043
CHEQUE # 06011 **$3,067.02**

09041-039
04/22/2024
0100103000 13

6205317901
0039-16270 04/22/2024

6011

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 04 2024

PAY Three thousand sixty-seven and 2/100 3,067.02

TO THE ORDER OF
Itaca Direct
1355 Mazurette
MONTREAL QC H4N 1G6
CANADA

PER

⑈00060 11⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

⑈00060 11⑈ 4⑆91530⑈004⑆ 9153⑈5001043⑈ ⑈0000306702⑈

CHEQUE # 06011

Printer ID # / NI d'imprimeur 1014

Pour dépôt au crédit de
ITACA DIRECT INC.
TR 00441-0/40 COMPTE [illegible]

Endorsement - Signature or Stamp

TDCT 2[illegible]1422 2407
2001[illegible]765
TDCT SE[illegible]OF 039 MTL
20240423 ISN: 3[illegible]16831
BACK/ENDOS

Laurentien: R0391
Date 4/22/2024
6205317901

6205317901
0039-16270 04/22/2024

09041-039
04/22/2024
6205317901

9153-5001043
CHEQUE # 06021 **$9,421.64**

6021

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 12 2024

PAY Nine thousand four hundred twenty-one and 64/100 9,421.64

TO THE ORDER OF
Kintetsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER

⑈00060 21⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06021

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 10
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240423 ISN: 4144930305

BACK/ENDOS

9153-5001043
CHEQUE # 06027 **$295.98**

6027

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 17 2024

PAY Two hundred ninety-five and 98/100 295.98

TO THE ORDER OF
R.S. Express LTD
175 Plymouth Street
WINNIPEG MB R2X 2T3

PER

⑈00060 27⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06027

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240425
>63307-004< 5314846
TD ISN 1441010030
RDC DEPOSIT / TDD DEPOT
TDCT RDC01 [illegible] TOR
20240425 ISN: 0146945232
CR : 63307-5314846

BACK/ENDOS

DEPOSIT TO/DEPOT AU
R. S. Express Ltd.
RS Group
>>63307-004<<5314846

9153-5001043
CHEQUE # 06028 **$2,556.75**

6028

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 17 2024

PAY Two thousand five hundred fifty-six and 75/100 2,556.75

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈00060 28⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06028

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 CAL
20240425 ISN: 1144754448

BACK/ENDOS

CAPTURING BRANCH
4/25/24 2:49 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10199-809 ACC. #9013956778

9153-5001043
CHEQUE # 06016 **$1,732.50**

6016

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 12 2024

PAY One thousand seven hundred thirty-two and 50/100 1,732.50

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈00060 16⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06016

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 CAL
20240425 ISN: 1144754454

BACK/ENDOS

CAPTURING BRANCH
4/25/24 2:49 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10199-809 ACC. #9013956778

9153-5001043
CHEQUE # 06022 **$2,919.41**

6022

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 15 2024

PAY Two thousand nine hundred nineteen and 41/100 2,919.41

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER

⑈00060 22⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06022

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 8
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240425 ISN: 3142476128

BACK/ENDOS

9153-5001043
CHEQUE # 06020 **$10,000.00**

6020

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 12 2024

PAY Ten thousand and 00/100 10,000.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈00060 20⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06020

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240425
>42801-004< 0750148
TD ISN 1440997792
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240425 ISN: 4140111510
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

TDCDA71400_5029140_005 - 0046459 015475

9153-5001043
CHEQUE # 06026 **$1,812.00**

6026

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 16 2024

PAY One thousand eight hundred twelve and 00/100 1,812.00

TO THE ORDER OF
Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER

⑈00060 26⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06026

Printer ID # / NI d'imprimeur 1014

Date: 04/26/24
Dep: 001052
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Endorsement - Signature or Stamp

TDCT OFI 806 TOR
20240426 ISN: 2141442094

BACK/ENDOS

9153-5001043
CHEQUE # 06017 **$3,715.20**

09041-039
04/29/2024
010010500028

6205346911
E07291-0393 04/29/2024

6017

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 12 2024

PAY Three thousand seven hundred fifteen and 20/100 3,715.20

TO THE ORDER OF
Itaca Direct
1355 Mazurette
MONTREAL QC H4N 1G8
CANADA

PER

⑈00060 17⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

⑈00060 17⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈ ⑈000037152 0⑈

CHEQUE # 06017

Pour dépôt au crédit de
ITACA DIRECT INC.
TN 00441-036 COMPTE 0918 6050

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT 20[illegible]1429 2427
20[illegible]1712
TDCT SCOTIABANK OF 039 MTL
20240430 ISN: 3144389774

BACK/ENDOS

Laurentien R0391
Date 4/29/2024
6205346911

h202/04/29 E07291-0393 >

⑆91530⑈004⑆ 9153⑈5001043⑈

9153-5001043
CHEQUE # 06033 **$2,152.50**

6033

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 26 2024

Two thousand one hundred fifty-two and 50/100 2,152.50

PAY

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈00060 33⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06033

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 869 CAL
20240430 ISN: 4142828892

BACK/ENDOS

CAPTURING BRANCH
4/30/24 3:11 PM Pacific TZ
Servus Credit Union
10769-899
Delton Branch - Edmonton

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10199-899 ACC. #3013395778

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_5092333_001 E R 09153 00108

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 01/24 - MAY 02/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY01	285,472.47
ELAVON MRCH SVC MSP		11,054.83	MAY02	
Shopify Mikuni MSP		115.27	MAY02	
WHOLE FOODS MAR MSP		226.20	MAY02	
9434-3878 QCINC MSP		3,350.35	MAY02	
11317920 Canada MSP		5,532.52	MAY02	
ELAVON MRCH SVC MSP		180.80	MAY02	
AMEX 9320864102 MSP		827.10	MAY02	
E-TRANSFER ***vw9		304.50	MAY02	
SEND E-TFR *c4H AP	5,000.00		MAY02	
SEND E-TFR FEE	1.50		MAY02	
SEND E-TFR *nMp AP	20,000.00		MAY02	
SEND E-TFR FEE	1.50		MAY02	
SEND E-TFR ***uhT	1,864.03		MAY02	
SEND E-TFR FEE	1.50		MAY02	
Gordon Food Ser AP		2,501.71	MAY02	
JAS AP		220.24	MAY02	
Telus Comm BPY	95.65		MAY02	
Telus Comm BPY	169.48		MAY02	
GPS CAPITAL BUS	1,639.35		MAY02	
CHQ#06031-4144013310	850.00		MAY02	280,162.98

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 03/24

	No.	Amount
Credits	10	24,313.52
Debits	10	29,623.01

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**

TDCDA71400_5092333_001 - 0000108 000323

9153-5001043

CHEQUE # 06031 **$850.00**

6031

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 22 2024

Eight hundred fifty and 00/100 850.00

PAY

TO THE ORDER OF

Focus Logistics On Target Courier & Cargo Ltd.
385 Frenette Ave
Moncton NB E1H 3S5
MONCTON NB E1H 3S5

PER

⑈0006031⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06031

Deposit to the Credit of
On Target Courier & Cargo Ltd.
TR # 00354-001 ACC. #1045-382

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Take Stamp Here

TDCT OFI 001 HFX
20240502 ISN: 4144013310
⑆110 20240502 1140
1003814069 **BACK/ENDOS**

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_5092333_001 E R 09153 00108

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 01/24 - MAY 02/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY01	285,472.47
ELAVON MRCH SVC MSP		11,054.83	MAY02	
Shopify Mikuni MSP		115.27	MAY02	
WHOLE FOODS MAR MSP		226.20	MAY02	
9434-3878 QCINC MSP		3,350.35	MAY02	
11317920 Canada MSP		5,532.52	MAY02	
ELAVON MRCH SVC MSP		180.80	MAY02	
AMEX 9320864102 MSP		827.10	MAY02	
E-TRANSFER ***vw9		304.50	MAY02	
SEND E-TFR *c4H AP	5,000.00		MAY02	
SEND E-TFR FEE	1.50		MAY02	
SEND E-TFR *nMp AP	20,000.00		MAY02	
SEND E-TFR FEE	1.50		MAY02	
SEND E-TFR ***uhT	1,864.03		MAY02	
SEND E-TFR FEE	1.50		MAY02	
Gordon Food Ser AP		2,501.71	MAY02	
JAS AP		220.24	MAY02	
Telus Comm BPY	95.65		MAY02	
Telus Comm BPY	169.48		MAY02	
GPS CAPITAL BUS	1,639.35		MAY02	
CHQ#06031-4144013310	850.00		MAY02	280,162.98

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 03/24

	No.	Amount
Credits	10	24,313.52
Debits	10	29,623.01

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**

TDCDA71400_5092333_001 - 0000108 000323

9153-5001043

CHEQUE # 06031 **$850.00**

6031

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 22 2024

Eight hundred fifty and 00/100 850.00

PAY

TO THE ORDER OF

Focus Logistics On Target Courier & Cargo Ltd.
385 Frenette Ave
Moncton NB E1H 3S5
MONCTON NB E1H 3S5

PER

⑈0006031⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06031

Deposit to the Credit of
On Target Courier & Cargo Ltd.
TR # 00354-001 ACC. #1045-382

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Take Stamp Here

TDCT OFI 001 HFX
20240502 ISN: 4144013310
⑆110 20240502 1140
1003814069 **BACK/ENDOS**

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_5131423_001 E R 09153 00114

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 02/24 - MAY 03/24
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-TO 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**

TDCDA71400_5131423_001 - 0000114 000389

9153-5001043

CHEQUE # 06030 **$7,075.50**

6030

MIKUNI MARKETING LTD.
1134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 22 2024

Seven thousand seventy-five and 50/100 7,075.50

PAY

TO THE ORDER OF

Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0006030⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06030

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240503
⟩42801-004⟨ 0750148
TD ISN 1441286288
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240503 ISN: 1143863919
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<<0750148

TDCDA71400_5131423_001 - 0000114 000390

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_5162155_001 E R 09153 00118

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 03/24 - MAY 06/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY03	287,490.85
AMEX 9320864102 MSP		546.43	MAY06	
ELAVON MRCH SVC MSP		5,827.63	MAY06	
Shopify Mikuni MSP		154.04	MAY06	
BA Rest AP		2,189.39	MAY06	
SEND E-TFR *ura EXP	70.59		MAY06	
SEND E-TFR FEE	1.50		MAY06	
E-TRANSFER ***PN3		563.91	MAY06	
SEND E-TFR *vj6 AP	5,000.00		MAY06	
SEND E-TFR FEE	1.50		MAY06	
SEND E-TFR *sGT AP	5,000.00		MAY06	
SEND E-TFR FEE	1.50		MAY06	
RJ264 TFR-TO 6110125	25,120.15		MAY06	
E-TRANSFER ***UNU		2,850.75	MAY06	
SEND E-TFR *2WR AP	5,000.00		MAY06	
SEND E-TFR FEE	1.50		MAY06	
C MEDICAL INC MSP		875.75	MAY06	
Gordon Food Ser AP		3,025.84	MAY06	
GC 9155-DEPOSIT		17,462.17	MAY06	
RU005 TFR-TO 4018794	225,000.00		MAY06	
Beach Club MSP		388.82	MAY06	
CHQ#06034-1145270280	10,562.18		MAY06	45,616.66

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 07/24

	No.	Amount
Credits	10	33,884.73
Debits	11	275,758.92

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**

TDCDA71400_5162155_001 - 0000118 000408

9153-5001043

CHEQUE # 06034 **$10,562.18**

6034

MIKUNI MARKETING LTD.
334 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1980 HARVEY AVE STE 150
KELOWNA BC V1Y 8J8

04 23 2024

PAY Ten thousand five hundred sixty-two and 18/100 10,562.18

TO THE ORDER OF
Kintetsu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER

⑈0006034⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06034

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 8
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240506 ISN: 1145370280

BACK/ENDOS

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_5181397_001 E R 09153 00110

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 06/24 - MAY 07/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY06	45,616.66
ELAVON MRCH SVC MSP		4,157.37	MAY07	
2238046 AB Ltd PAY		2,938.00	MAY07	
Hawksworth Rest AP		275.27	MAY07	
Nightingale Res AP		1,491.47	MAY07	
WHOLE FOODS MAR MSP		175.20	MAY07	
WHOLE FOODS MAR MSP		175.20	MAY07	
SEND E-TFR *EqF AP	2,000.00		MAY07	
SEND E-TFR FEE	1.50		MAY07	
SEND E-TFR *h9r AP	18,000.00		MAY07	
SEND E-TFR FEE	1.50		MAY07	
E-TRANSFER ***QnX		661.30	MAY07	
E-TRANSFER ***vvz		932.25	MAY07	
E-TFR ***Ycp EPAY		273.00	MAY07	
E-TRANSFER ***bX9		555.65	MAY07	
E-TRANSFER ***8Ar		2,369.89	MAY07	
E-TRANSFER ***Dc2		3,000.00	MAY07	
CHQ#06036-2142520987	912.23		MAY07	
CHQ#05907-2142645358	2,200.00		MAY07	
CHQ#06032-2142813742	10,031.00		MAY07	
CHQ#06035-4140591720	1,545.00		MAY07	27,930.03

4 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 08/24

	No.	Amount
Credits	12	17,004.60
Debits	8	34,691.23

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**

TDCDA71400_5181397_001 - 0000110 000300

9153-5001043
CHEQUE # 06036 **$912.23**

6036

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 26 2024

PAY Nine hundred twelve and 23/100 912.23

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER

⑈0006036⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06036

DSPACC: 0000208
DSPTR: 00472-003
ITMSEQ: 26
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240507 ISN: 2142520987

BACK/ENDOS

9153-5001043
CHEQUE # 05907 **$2,200.00**

5907

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 01 2024

PAY Two thousand two hundred and 00/100 2,200.00

TO THE ORDER OF
Faye Weighill

PER

⑈0005907⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 05907

Printer ID # / NI d'imprimeur 1014

CIBC-010
00670 001 05/07/2024
00670 / 0248134
3200417951809 1

Faye Weighill
Endorsement - Signature or Stamp

TDCT OFI 010 VAN
20240507 ISN: 2142645358

BACK/ENDOS

9153-5001043
CHEQUE # 06032 **$10,031.00**

6032

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 23 2024

Ten thousand thirty-one and 00/100 10,031.00

PAY

TO THE ORDER OF
MOWI Canada West
1046 Cedar Street
CAMPBELL RIVER B.C. V9W 7E2
CANADA

PER

⑈0006032⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06032

DSPACC: 1027903
DSPTR: 00720-003
ITMSEQ: 1
LOC: West Coast - BC - CAD

Printer ID # / NI d'imprimeur 1014

DEPOSIT ONLY
Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240507 ISN: 2142812742

BACK/ENDOS

9153-5001043
CHEQUE # 06035 **$1,545.00**

6035

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 26 2024

PAY One thousand five hundred forty-five and 00/100 1,545.00

TO THE ORDER OF
Les Messagers 2641-2809 QC Inc
2985 Rue Douglas-B.-Floreani
Saint-Laurent QC H4S 1Y7
SAINT-LAURENT QC H4S 1Y7

PER

⑈0006035⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06035

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05101-003
Account Number: 1622307
Date (YYYYMMDD): 20240507
Item Sequence Number: 9632832425

FOR DEPOSIT ONLY
TO THE ACCOUNT OF
2641-2809 QUEBEC INC.
Endorsement - Signature or Stamp
0 5101

MDC ATMID: Z566
Envelope #: 694

Printer ID # / NI d'imprimeur 1014

TDCT OFI 003 MTL
20240507 ISN: 4140591720

BACK/ENDOS

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_5209532_001 E R 09153 00112

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 07/24 - MAY 08/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY07	27,930.03
ELAVON MRCH SVC MSP		26,481.80	MAY08	
Shopify Mikuni MSP		326.13	MAY08	
WHOLE FOODS MAR MSP		226.20	MAY08	
WHOLE FOODS MAR MSP		299.40	MAY08	
PACIFIC BRKR Y6W4U8	2,541.81		MAY08	
HI124 TFR-FR 4018794		61,000.00	MAY08	
SEND E-TFR *H5b AP	5,000.00		MAY08	
SEND E-TFR FEE	1.50		MAY08	
E-TRANSFER ***CbB		695.36	MAY08	
GC 9155-DEPOSIT		9,860.12	MAY08	
Western Can JV BPY		1,548.15	MAY08	
GRG Ventures Lt MSP		274.20	MAY08	
Glowbal Georgia MSP		925.65	MAY08	
FOUR SEASONS RE MSP		2,847.50	MAY08	
Coast Restauran MSP		3,033.60	MAY08	
11317920 Canada MSP		18,861.73	MAY08	
MERCH PAD INV	8,541.41		MAY08	
RBC LOAN PYMT LOAN	553.45		MAY08	
CHQ#06038-0144061382	158.39		MAY08	137,513.31

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 09/24

	No.	Amount
Credits	13	126,379.84
Debits	6	16,796.56

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**

TDCDA71400_5209532_001 - 0000112 000293

TD Canada Trust

9153-5001043

CHEQUE # 06038 **$158.39**

6038

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1960 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

04 29 2024

PAY One hundred fifty-eight and 39/100 158.39

TO THE ORDER OF
Rosenau Transport Ltd.
PO BOX 4244 STN South Cro
Edmonton AB T6E 4T3
EDMONTON AB T6E 4T3

PER

⑈0006038⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06038

06038

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Teller to Do Here

TDCT OF1003 CAL
20240508 ISN: 0144061382

BACK/ENDOS

CAPTURING BRANCH
5/8/24 7:31 AM Pacific TZ
Canadian Western Bank
03029-030
CC00010AB Location - Edmonton

TDCDA71400_5209532_001 - 0000112 000294

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_5232174_001 E R 09153 00107

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 08/24 - MAY 09/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY08	137,513.31
ELAVON MRCH SVC MSP		12,559.43	MAY09	
Shopify Mikuni MSP		322.79	MAY09	
WHOLE FOODS MAR MSP		204.00	MAY09	
Listel Hospital MSP		421.30	MAY09	
SEND E-TFR *RAH AP	1,370.00		MAY09	
SEND E-TFR FEE	1.50		MAY09	
SEND E-TFR *7q6 AP	20,000.00		MAY09	
SEND E-TFR FEE	1.50		MAY09	
IH592 TFR-FR 5260975		63,000.00	MAY09	
CHEP CANADA Y9W2X9	27.88		MAY09	
AMEX 9320864102 MSP		798.52	MAY09	
SEND E-TFR *mer EXP	33.47		MAY09	
SEND E-TFR FEE	1.50		MAY09	
Gordon Food Ser AP		38.09	MAY09	
POPLAR GROVE AP		444.94	MAY09	
GPS CAPITAL BUS	2,586.46		MAY09	
GPS CAPITAL BUS	6,902.50		MAY09	
GPS CAPITAL BUS	7,392.58		MAY09	
GPS CAPITAL BUS	20,566.37		MAY09	156,418.62

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 10/24

	No.	Amount
Credits	8	77,789.07
Debits	11	58,883.76

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**

TDCDA71400_5232174_001 - 0000107 000279

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_5289119_001 E R 09153 00117

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 10/24 - MAY 13/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY10	182,690.26
AMEX 9320864102 MSP		1,734.43	MAY13	
ELAVON MRCH SVC MSP		6,855.98	MAY13	
Shopify Mikuni MSP		386.11	MAY13	
Hawksworth Rest AP		897.12	MAY13	
Nightingale Res AP		1,151.97	MAY13	
62 Sparks Dinin MSP		296.03	MAY13	
SEND E-TFR *FGS AP	10,000.00		MAY13	
SEND E-TFR FEE	1.50		MAY13	
RG401 TFR-FR 4018794		30,000.00	MAY13	
SEND E-TFR *Fz6 EXP	9,981.90		MAY13	
SEND E-TFR FEE	1.50		MAY13	
SEND E-TFR *e96 AP	5,885.42		MAY13	
SEND E-TFR FEE	1.50		MAY13	
Explore Ed BPY		448.22	MAY13	
SEND E-TFR *wHR AP	400.00		MAY13	
SEND E-TFR FEE	1.50		MAY13	
E-TRANSFER ***2Kx		1,760.50	MAY13	
E-TRANSFER ***EuM		1,382.00	MAY13	
SEND E-TFR *B2n AP	1,808.62		MAY13	
SEND E-TFR FEE	1.50		MAY13	
SEND E-TFR *Ku7 AP	5,000.00		MAY13	
SEND E-TFR FEE	1.50		MAY13	
SEND E-TFR *7WY AP	5,000.00		MAY13	
SEND E-TFR FEE	1.50		MAY13	
E-TRANSFER ***4hu		3,000.00	MAY13	
E-TRANSFER ***mRT		3,000.00	MAY13	
E-TRANSFER ***NfC		10,000.00	MAY13	
E-TRANSFER ***EwD		3,000.00	MAY13	
E-TRANSFER ***VrR		1,405.00	MAY13	
Gordon Food Ser AP		3,759.17	MAY13	
CINTAS CANADA L MSP	1,395.37		MAY13	212,284.98

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 14/24

	No.	Amount
Credits	16	69,076.53
Debits	15	39,481.81

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**

TDCDA71400_5289119_001 - 0000117 000424

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 10/24 - MAY 13/24
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY13	212,284.98
BDC BUS	985.98		MAY13	211,299.00

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 14/24

	No.	Amount
Credits	0	0.00
Debits	1	985.98

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**

TDCDA714OO_5289119_001 - OOOO117 OOO425

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_5317611_001 E R 09153 00109

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 13/24 - MAY 14/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY13	211,299.00
SPARCPAY INC BPY		75.00	MAY14	
Shopify Mikuni MSP		648.29	MAY14	
WHOLE FOODS MAR MSP		175.20	MAY14	
WHOLE FOODS MAR MSP		525.60	MAY14	
SEND E-TFR *DWV EXP	5,000.00		MAY14	
SEND E-TFR FEE	1.50		MAY14	
SEND E-TFR *mPR AP	835.00		MAY14	
SEND E-TFR FEE	1.50		MAY14	
SEND E-TFR *knu AP	10,000.00		MAY14	
SEND E-TFR FEE	1.50		MAY14	
SEND E-TFR *x2j AP	5,000.00		MAY14	
SEND E-TFR FEE	1.50		MAY14	
240514S0815600WIRE		2,953.50	MAY14	
E-TRANSFER ***xtq		1,844.80	MAY14	
ELAVON MRCH SVC MSP		1,224.84	MAY14	
AMEX 9320864102 MSP		2,002.07	MAY14	
PC MASTRCRD A5J8J6	5,000.00		MAY14	
E-TRANSFER ***96w		850.00	MAY14	
E-TRANSFER ***CBa		3,000.00	MAY14	
E-TRANSFER ***864		3,000.00	MAY14	
E-TRANSFER ***nUj		2,870.00	MAY14	
GC 9155-DEPOSIT		12,220.19	MAY14	
HAWKSWORTH AP		971.15	MAY14	
HAWKSWORTH AP		1,490.71	MAY14	
CONVERA CANADA MSP	27,550.00		MAY14	
NORTHBRIDGE BUS	2,315.34		MAY14	
PAYROLL 8VO BUS	102,322.28		MAY14	87,121.73

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 15/24

	No.	Amount
Credits	15	33,851.35
Debits	12	158,028.62

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**

TDCDA71400_5317611_001 - 0000109 000329

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_5341768_001 E R 09153 00116

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 14/24 - MAY 15/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY14	87,121.73
ELAVON MRCH SVC MSP		17,297.42	MAY15	
Shopify Mikuni MSP		499.90	MAY15	
NOA BCFMA Z4W9R6	849.00		MAY15	
WHOLE FOODS MAR MSP		175.20	MAY15	
WP423 TFR-FR 4018794		30,000.00	MAY15	
SEND E-TFR *HPq EXP	1,603.19		MAY15	
SEND E-TFR FEE	1.50		MAY15	
E-TRANSFER ***jKT		215.25	MAY15	
SEND E-TFR *wTr AP	5,000.00		MAY15	
SEND E-TFR FEE	1.50		MAY15	
HJ241 TFR-FR 4018794		33,000.00	MAY15	
SEND E-TFR *sFa AP	3,300.00		MAY15	
SEND E-TFR FEE	1.50		MAY15	
SEND E-TFR ***PFm	3,000.00		MAY15	
SEND E-TFR FEE	1.50		MAY15	
ELAVON MRCH SVC MSP		5,090.16	MAY15	
H0045 TFR-TO 5003240	20,000.00		MAY15	
E-TRANSFER ***JhX		3,000.00	MAY15	
SEND E-TFR *RH4 AP	4,775.17		MAY15	
SEND E-TFR FEE	1.50		MAY15	
GC 9155-DEPOSIT		13,514.93	MAY15	
BC HYDRO A8J3Q9	357.75		MAY15	
FORTISBC GAS A8J4L3	612.08		MAY15	
Gordon Food Ser AP		473.37	MAY15	
E-TRANSFER ***HvK		3,363.95	MAY15	
E-TRANSFER ***84x		945.00	MAY15	
1235009 B.C. LT BPY		777.00	MAY15	
LA GROTTA DEL F BPY		1,095.00	MAY15	
MERCH PAD INV	8,541.41		MAY15	
TFG RLS	1,081.96		MAY15	
WASTECONNECTION BPY	597.52		MAY15	146,843.33

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 16/24

	No.	Amount
Credits	14	109,447.18
Debits	17	49,725.58

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**

TDCDA71400_5341768_001 - 0000116 000462

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 14/24 - MAY 15/24
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY15	146,843.33
GPS CAPITAL BUS	1,517.62		MAY15	
GPS CAPITAL BUS	1,520.15		MAY15	
GPS CAPITAL BUS	4,956.66		MAY15	
CHQ#06040-2142017566	12,896.21		MAY15	125,952.69

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 16/24

	No.	Amount
Credits	0	0.00
Debits	4	20,890.64

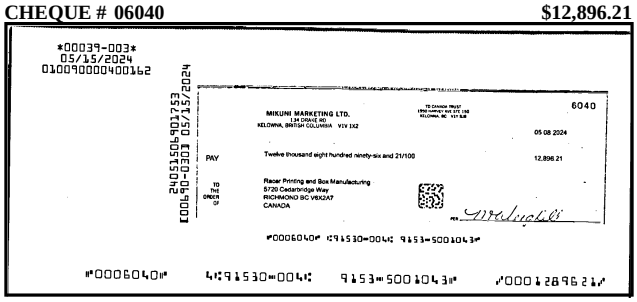
Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: **THE TORONTO-DOMINION BANK**

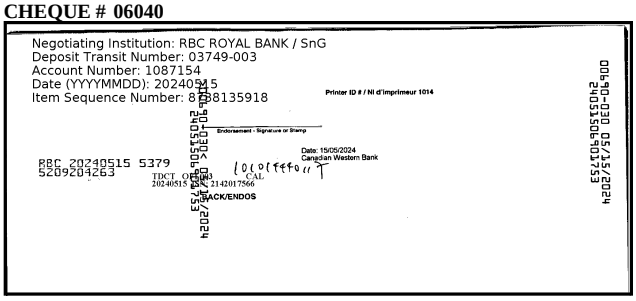
TDCDA71400_5341768_001 - 0000116 000463

9153-5001043

CHEQUE # 06040 **$12,896.21**



CHEQUE # 06040



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_5361957_001 E R 09153 00107

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 15/24 - MAY 16/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY15	125,952.69
ELAVON MRCH SVC MSP		6,504.34	MAY16	
Shopify Mikuni MSP		186.31	MAY16	
0788191 BC Ltd MSP		263.00	MAY16	
Glowbal Georgia MSP		617.10	MAY16	
Coast Restauran MSP		2,559.60	MAY16	
E-TRANSFER ***pgF		1,186.05	MAY16	
SEND E-TFR *wxy AP	21,700.00		MAY16	
SEND E-TFR FEE	1.50		MAY16	
IJ335 TFR-TO 5260975	20,000.00		MAY16	
IJ354 TFR-TO 5003240	20,000.00		MAY16	
E-TRANSFER ***FuD		1,185.19	MAY16	
E-TRANSFER ***atW		44.47	MAY16	
E-TRANSFER ***awJ		367.50	MAY16	
SEND E-TFR *7ge AP	3,300.00		MAY16	
SEND E-TFR FEE	1.50		MAY16	
MOBILE DEPOSIT		386.83	MAY16	
MOBILE DEPOSIT		987.59	MAY16	
MOBILE DEPOSIT		618.48	MAY16	
MOBILE DEPOSIT		1,117.86	MAY16	
MOBILE DEPOSIT		433.38	MAY16	
MOBILE DEPOSIT		406.80	MAY16	
IL402 TFR-FR 5003240		7,000.00	MAY16	
SEND E-TFR *unC AP	3,742.72		MAY16	
SEND E-TFR FEE	1.50		MAY16	
SEND E-TFR *Bur EXP	2,367.66		MAY16	
SEND E-TFR FEE	1.50		MAY16	
SEND E-TFR *wz6 EXP	206.97		MAY16	
SEND E-TFR FEE	1.50		MAY16	
TELPAY BILLP283 BPY		1,061.56	MAY16	
Gordon Food Ser AP		1,951.99	MAY16	
PC MASTRCRD H3H4H4	3,000.00		MAY16	78,505.89

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 17/24

	No.	Amount
Credits	18	26,878.05
Debits	13	74,324.85

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**

TDCDA71400_5361957_001 - 0000107 000288

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_5403596_001 E R 09153 00127

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 16/24 - MAY 17/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY16	78,505.89
ELAVON MRCH SVC MSP		10,274.90	MAY17	
ARITZIA LP MSP		227.60	MAY17	
Shopify Mikuni MSP		440.33	MAY17	
MLSEP MSP		774.09	MAY17	
SPUD CR AP		343.60	MAY17	
DWS LOGISTICS I AP		6,164.00	MAY17	
WHOLE FOODS MAR MSP		153.00	MAY17	
WHOLE FOODS MAR MSP		255.00	MAY17	
NORTHLAND PROP MSP		563.88	MAY17	
Ainsworth LP AP		703.05	MAY17	
E-TFR ***T5A OTHR		1,638.50	MAY17	
SEND E-TFR *6mT AP	3,600.00		MAY17	
SEND E-TFR FEE	1.50		MAY17	
SEND E-TFR ***eS6	3,000.00		MAY17	
SEND E-TFR FEE	1.50		MAY17	
SEND E-TFR *uHy LOAN	3,000.00		MAY17	
SEND E-TFR FEE	1.50		MAY17	
240517S1249300WIRE		20,225.00	MAY17	
E-TRANSFER ***Xyp		2,013.64	MAY17	
E-TRANSFER ***726		1,585.71	MAY17	
E-TRANSFER ***wxu		530.00	MAY17	
AMEX 9320864102 MSP		485.00	MAY17	
ELAVON MRCH SVC MSP		2,003.73	MAY17	
MBNA M/C H5Z4Y6	5,000.00		MAY17	
CIVIC HOTEL BPY		295.06	MAY17	
LFG GROWTH PART BPY		721.45	MAY17	
TELPAY BILLP284 BPY		3,573.71	MAY17	
Premium 5 Ltd. MSP		420.00	MAY17	
Premium 5 Ltd. MSP		2,322.15	MAY17	
PGG EXP		3,005.80	MAY17	
Gordon Food Ser AP		43.91	MAY17	122,664.50

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 21/24

	No.	Amount
Credits	24	58,763.11
Debits	7	14,604.50

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**

TDCDA71400_5403596_001 - 0000127 000500

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 16/24 - MAY 17/24
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY17	122,664.50
BA Rest AP		961.41	MAY17	
MERCHANT TAVERN AP		2,731.59	MAY17	
AQUILINI RESTNS AP		3,691.39	MAY17	
E-TRANSFER ***YUt		3,990.00	MAY17	
E-TRANSFER ***bAm		1,595.20	MAY17	
CHQ#06043-2143414828	1,369.52		MAY17	134,264.57

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 21/24

	No.	Amount
Credits	5	12,969.59
Debits	1	1,369.52

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**

TDCDA71400_5403596_001 - 0000127 000501

9153-5001043

CHEQUE # 06043 **$1,369.52**

6043

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 09 2024

PAY One thousand three hundred sixty-nine and 52/100 1,369.52

TO THE ORDER OF
Riverside Refrigeration Ltd.
1235 E Georgia Street
VANCOUVER BC V6A 2A9

PER

⑈0006043⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06043

Virtual Endorsement
DSPACC: 1365956
DSPTR: 07120-003
CSID: 524138597145000559 8
TXNID: 1
SCANSES: 207,792,133
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 05598
DSPCUR: CAD
TEFDT: 17/05/24
OPID: 389682790

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

07120 1365956

TDCT OFI 003 VAN
20240517 ISN: 214341482 8

BACK/ENDOS

TDCDA71400_5403596_001 - 0000127 000502

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_5429105_001 E R 09153 00109

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 17/24 - MAY 21/24
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**

TDCDA71400_5429105_001 - 0000109 000398

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 17/24 - MAY 21/24
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY21	180,765.94
ICBC INS	202.22		MAY21	
ICBC INS	1,059.36		MAY21	
SQUAREUP MSP	0.01		MAY21	179,504.35

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 22/24

	No.	Amount
Credits	0	0.00
Debits	3	1,261.59

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**

TDCDA71400_5429105_001 - 0000109 000399

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_5455970_001 E R 09153 00110

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 21/24 - MAY 22/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY21	179,504.35
ELAVON MRCH SVC MSP		21,956.60	MAY22	
Shopify Mikuni MSP		631.25	MAY22	
SQUAREUP MSP		10.23	MAY22	
SEND E-TFR *xxU AP	1,995.00		MAY22	
SEND E-TFR FEE	1.50		MAY22	
SEND E-TFR *5hs AP	1,082.40		MAY22	
SEND E-TFR FEE	1.50		MAY22	
GC 9155-DEPOSIT		16,309.21	MAY22	
E-TRANSFER ***BFW		2,001.72	MAY22	
Delta9 Bio-Tech MSP		143.75	MAY22	
Delta9 Bio-Tech MSP		577.50	MAY22	
Delta9 Bio-Tech MSP		577.50	MAY22	
T & E VENTURES MSP		1,102.75	MAY22	
Delta9 Bio-Tech MSP		1,260.00	MAY22	
Delta9 Bio-Tech MSP		1,260.00	MAY22	
Gordon Food Ser AP		615.42	MAY22	
PC MASTRCRD J6Q9W9	8,000.00		MAY22	
E-TRANSFER ***jHj		477.65	MAY22	
SEND E-TFR *CGc AP	25,000.00		MAY22	
SEND E-TFR FEE	1.50		MAY22	
HU501 TFR-TO 5260975	5,000.00		MAY22	
MERCH PAD INV	8,541.41		MAY22	
RBC LOAN PYMT LOAN	553.45		MAY22	
B.C. HYDRO-PAP CHB	2,259.83		MAY22	
CHQ#06039-0148733240	5,029.02		MAY22	
CHQ#06041-1142510100	453.39		MAY22	
CHQ#06049-1142661258	672.21		MAY22	
CHQ#06042-3140354021	9,201.30		MAY22	
CHQ#06044-3140660288	4,269.79		MAY22	154,365.63

5 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 23/24

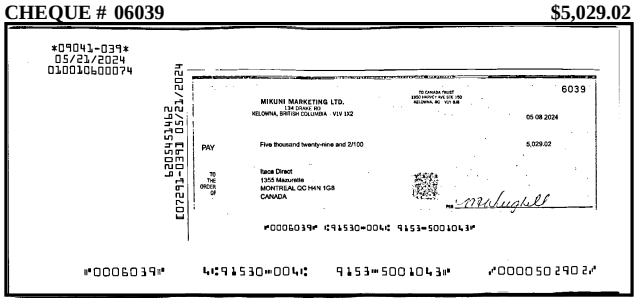
	No.	Amount
Credits	13	46,923.58
Debits	16	72,062.30

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.

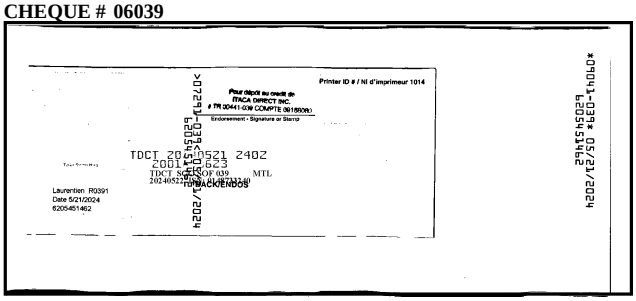
Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5455970_001 - 0000110 000302

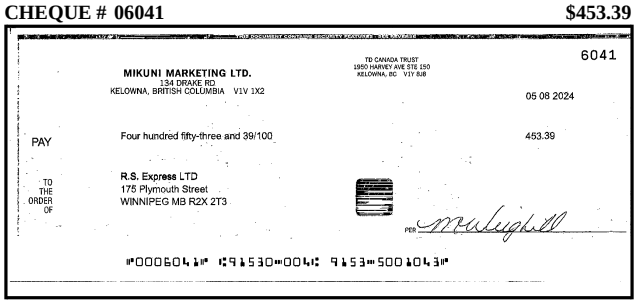
9153-5001043
CHEQUE # 06039 **$5,029.02**



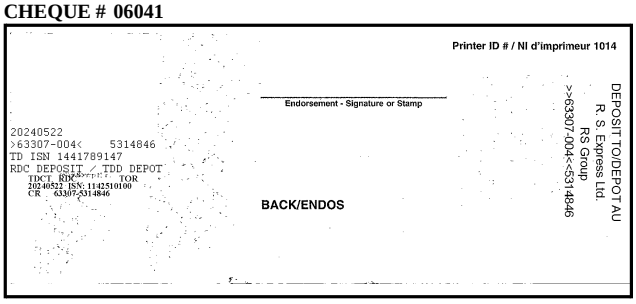
CHEQUE # 06039



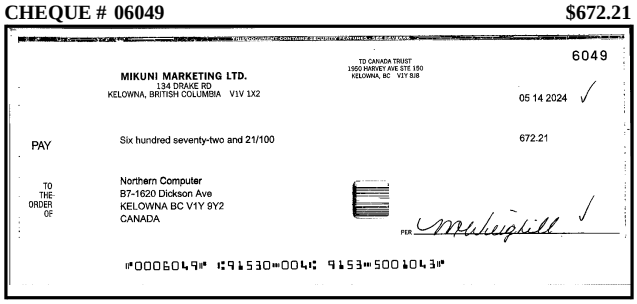
9153-5001043
CHEQUE # 06041 **$453.39**



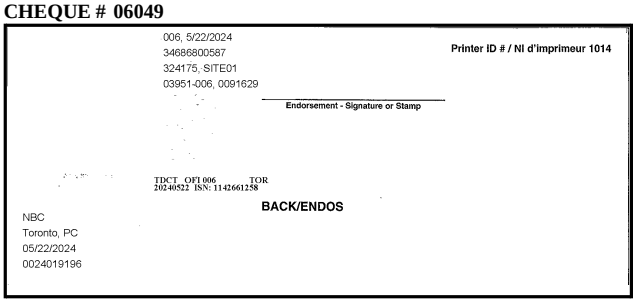
CHEQUE # 06041



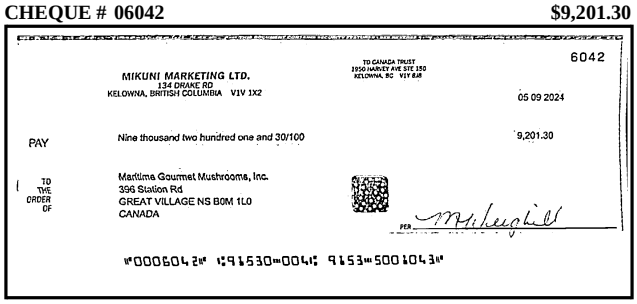
9153-5001043
CHEQUE # 06049 **$672.21**



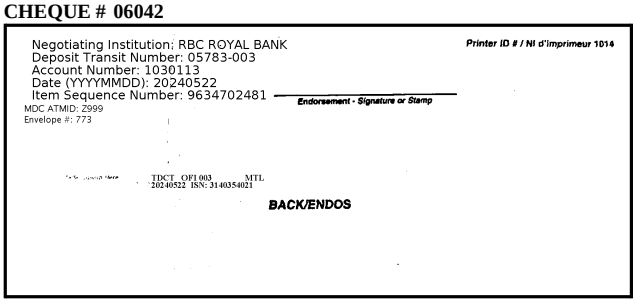
CHEQUE # 06049



9153-5001043
CHEQUE # 06042 **$9,201.30**



CHEQUE # 06042



9153-5001043

CHEQUE # 06044 **$4,269.79**

6044

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 10 2024

PAY Four thousand two hundred sixty-nine and 79/100 4,269.79

TO THE ORDER OF
Maritime-Ontario Freight Lines Limited
1 Maritime Ontario Blvd
Brampton ON L6S 6G4
BRAMPTON ON L6S 6G4

PER

⑈0006044⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06044

D5PACC: 0000208
D5PTR: 00472-003
ITMSEQ: 17
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT_OFL003 VAN
20240522 ISN: 3140660288

BACK/ENDOS

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_5481453_001 E R 09153 00106

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 22/24 - MAY 23/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY22	154,365.63
ELAVON MRCH SVC MSP		3,642.25	MAY23	
ELAVON MRCH SVC MSP		5,801.89	MAY23	
Shopify Mikuni MSP		196.75	MAY23	
WHOLE FOODS MAR MSP		431.40	MAY23	
AMEX J9J2W5	8,000.00		MAY23	
II125 TFR-TO 5260975	20,000.00		MAY23	
AMEX 9320864102 MSP		509.72	MAY23	
E-TRANSFER ***FCQ		243.00	MAY23	
Gordon Food Ser AP		1,374.12	MAY23	
E-TRANSFER ***yNV		1,294.59	MAY23	
E-TRANSFER ***kHB		1,559.25	MAY23	
E-TRANSFER ***ew6		945.00	MAY23	
GC 9155-DEPOSIT		16,869.40	MAY23	
GC 9155-CASH WITHDRA	300.00		MAY23	
HAWKSWORTH AP		502.12	MAY23	
STRATIS INSURAN AP	1,968.75		MAY23	
GPS CAPITAL BUS	5,961.28		MAY23	
SEND E-TFR *Htn EXP	312.37		MAY23	
SEND E-TFR FEE	1.50		MAY23	
CHQ#06051-1143438399	14,618.23		MAY23	
CHQ#06045-2140033792	1,870.00		MAY23	134,702.99

2 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 24/24

	No.	Amount
Credits	12	33,369.49
Debits	9	53,032.13

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**

TDCDA71400_5481453_001 - 0000106 000283

9153-5001043

CHEQUE # 06051 **$14,618.23**

6051

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 14 2024

PAY Fourteen thousand six hundred eighteen and 23/100 14,618.23

TO THE ORDER OF
Kinteteu World Express
6405 Northam Drive
MISSISSAUGA ON L4V 1J2
CANADA

PER

⑈0006051⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06051

DSPACC: 1133107
DSPTR: 02952-003
ITMSEQ: 6
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240523 ISN: 1143438399

BACK/ENDOS

9153-5001043

CHEQUE # 06045 **$1,870.00**

6045

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 13 2024

PAY One thousand eight hundred seventy and 00/100 1,870.00

TO THE ORDER OF
Atlantis Transportation Services Inc.
6500 Silver Dart Drive,
MISSISSAUGA ON L5P 1B2
CANADA

PER

⑈0006045⑈ ⑆91530⑉004⑆ 9153⑉5001043⑈

CHEQUE # 06045

Printer ID # / NI d'imprimeur 1014

Date: 05/22/2024 11:58:27
Transit/IF: 30022-815
Pour depot seulement compte: 351384
Code source: 88
No Client: ATLANTIS TRANSPORTATION SERVICES INC.
Site: ATLANTIS
~~Dep: 000970~~

Endorsement - Signature or Stamp

TDCT OFI 815 MTL
20240523 ISN: 2140033792

BACK/ENDOS

Desjardins
Montreal, PC, 3099681501
05/23/2024
0023002177

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_5521383_001 E R 09153 00114

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 23/24 - MAY 24/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY23	134,702.99
ELAVON MRCH SVC MSP		18,135.27	MAY24	
2238046 AB Ltd PAY		1,491.60	MAY24	
SNOWCAP ENTERPR PAY		8,016.00	MAY24	
Canadian Clinic BPY		6,701.00	MAY24	
Shopify Mikuni MSP		1,099.58	MAY24	
MORGAN CREEK GO AP		340.65	MAY24	
SPUD CR AP		391.55	MAY24	
WHOLE FOODS MAR MSP		317.70	MAY24	
NORTHLAND PROP MSP		344.45	MAY24	
HAWKSWORTH AP		952.65	MAY24	
VANCOUVER'S COC BPY		505.95	MAY24	
MLSEP MSP		1,295.02	MAY24	
SEND E-TFR *uST EXP	126.55		MAY24	
SEND E-TFR FEE	1.50		MAY24	
E-TRANSFER ***ZSK		233.00	MAY24	
AMEX 9320864102 MSP		1,290.23	MAY24	
ELAVON MRCH SVC MSP		2,105.73	MAY24	
STOP PAYMENT FEE	12.50		MAY24	
AMEX K4J9Z7	6,605.95		MAY24	
SEND E-TFR *tjD AP	1,850.00		MAY24	
SEND E-TFR FEE	1.50		MAY24	
E-TRANSFER ***9Hy		1,050.00	MAY24	
Premium 5 Ltd. MSP		630.00	MAY24	
Premium 5 Ltd. MSP		1,661.10	MAY24	
Gordon Food Ser AP		94.40	MAY24	
3PL VENTURES AP		4,817.72	MAY24	
Blue Sky Hemp CBP		4,610.20	MAY24	
Telus Comm BPY	47.35		MAY24	
Telus Comm BPY	84.00		MAY24	
PAYROLL 8VO BUS	347.77		MAY24	
GPS CAPITAL BUS	4,138.68		MAY24	177,570.99

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 27/24

	No.	Amount
Credits	21	56,083.80
Debits	10	13,215.80

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**

TDCDA71400_5521383_001 - 0000114 000324

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 23/24 - MAY 24/24
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY24	177,570.99
SEND E-TFR *8AN AP	700.00		MAY24	
SEND E-TFR FEE	1.50		MAY24	176,869.49

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 27/24

	No.	Amount
Credits	0	0.00
Debits	2	701.50

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**

TDCDA71400_5521383_001 - 0000114 000325

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_5550076_001 E R 09153 00116

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 24/24 - MAY 27/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY24	176,869.49
AMEX 9320864102 MSP		151.67	MAY27	
ELAVON MRCH SVC MSP		12,909.86	MAY27	
Shopify Mikuni MSP		236.24	MAY27	
RETURNED CHEQUE	99.88		MAY27	
RETURNED CHEQUE	99.88		MAY27	
RTD CHQ SERVICE CHRG	5.00		MAY27	
RTD CHQ SERVICE CHRG	5.00		MAY27	
SQUAREUP MSP		1.46	MAY27	
SQUAREUP MSP		491.27	MAY27	
South China Sea MSP		997.75	MAY27	
E-TRANSFER ***fQH		3,221.45	MAY27	
SEND E-TFR *B7V AP	20,000.00		MAY27	
SEND E-TFR FEE	1.50		MAY27	
E-TFR ***tSB EXP		250.00	MAY27	
E-TRANSFER ***x6B		647.00	MAY27	
E-TRANSFER ***JbY		2,200.00	MAY27	
E-TRANSFER ***cFH		3,000.00	MAY27	
SEND E-TFR *zeP AP	6,300.00		MAY27	
SEND E-TFR FEE	1.50		MAY27	
SEND E-TFR *cKq AP	2,974.82		MAY27	
SEND E-TFR FEE	1.50		MAY27	
BRIM FINANCL K9Y2U9	9,939.40		MAY27	
E-TRANSFER ***9UP		1,902.00	MAY27	
E-TRANSFER ***FUS		1,362.94	MAY27	
SEND E-TFR *jUm AP	420.00		MAY27	
SEND E-TFR FEE	1.50		MAY27	
RR340 TFR-TO 5260975	20,496.00		MAY27	
GC 9155-DEPOSIT		16,117.71	MAY27	
GC 9155-DEPOSIT		8,174.27	MAY27	
THE FLOWR GROUP BPY		9,294.13	MAY27	
ICBC INS	401.09		MAY27	177,080.17

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 28/24

	No.	Amount
Credits	16	60,957.75
Debits	15	60,747.07

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**

TDCDA71400_5550076_001 - 0000116 000434

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 24/24 - MAY 27/24
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY27	177,080.17
ICBC INS	855.35		MAY27	
CHQ#06046-1140012948	3,000.00		MAY27	173,224.82

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 28/24

	No.	Amount
Credits	0	0.00
Debits	2	3,855.35

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**

TDCDA71400_5550076_001 - 0000116 000435

9153-5001043

CHEQUE # 06046 **$3,000.00**

6046

MIKUNI MARKETING LTD.
134 DRAKE RD.
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STC 150
KELOWNA, BC V1Y 8J8

05 13 2024

PAY Three thousand and 00/100 3,000.00

TO THE ORDER OF
DOABA GENERAL LAND TRANSPORT INC.
24 Fanfare Pl
Brampton ON L6P 3E2
BRAMPTON ON L6P 3E2

PER

⑈0006046⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06046

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240527
TAH1924

8247677746 0000000117925017013
TDCT IRN: 117925 IOR
20240527 ISN: 114001294 8
CR 117925017013

BACK/ENDOS

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_5568338_001 E R 09153 00108

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 27/24 - MAY 28/24
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**

TDCDA71400_5568338_001 - 0000108 000311

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 27/24 - MAY 28/24
Page 2 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY28	211,893.00
MAGI EXP		114.10	MAY28	
POPLAR GROVE AP		476.51	MAY28	
MANITOULIN GLOB AP		630.00	MAY28	
E-TRANSFER ***4nH		1,214.92	MAY28	214,328.53

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 29/24

	No.	Amount
Credits	4	2,435.53
Debits	0	0.00

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**

TDCDA714OO_5568338_001 - OOOOO108 OOO312

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_5592012_001 E R 09153 00110

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 28/24 - MAY 29/24
Page 1 of 2

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY28	214,328.53
ELAVON MRCH SVC MSP		10,983.16	MAY29	
Shopify Mikuni MSP		553.47	MAY29	
11317920 Canada MSP		1,765.82	MAY29	
AMEX 9320864102 MSP		102.78	MAY29	
ELAVON MRCH SVC MSP		738.13	MAY29	
HL563 TFR-TO 5003240	30,000.00		MAY29	
E-TFR ***8jH EPAY		44.90	MAY29	
WHOLE FOODS MAR MSP		102.00	MAY29	
Gordon Food Ser AP		361.41	MAY29	
GC 9161-TRANSFER		1,932.30	MAY29	
E-TRANSFER ***VRN		2,306.00	MAY29	
PACIFIC BRKR L7Y9L3	667.31		MAY29	
GC 9155-DEPOSIT		9,925.07	MAY29	
Beach Club MSP		880.78	MAY29	
MERCH PAD INV	8,541.41		MAY29	
WEX Canada MSP	6,015.74		MAY29	
GPS CAPITAL BUS	3,314.40		MAY29	
GPS CAPITAL BUS	4,202.08		MAY29	
GPS CAPITAL BUS	13,302.16		MAY29	
CHQ#06052-1140881496	1,121.24		MAY29	
RTN#06052 STOP PAYT		1,121.24	MAY29	177,981.25

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 30/24

	No.	Amount
Credits	13	30,817.06
Debits	8	67,164.34

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**

TDCDA71400_5592012_001 - 0000110 000345

9153-5001043

CHEQUE # 06052 **$1,121.24**

6052

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1980 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 17 2024

PAY One thousand one hundred twenty-one and 24/100 1,121.24

TO THE ORDER OF
OverlandWest
PO BOX 2069 STN Main
Winnipeg MB R3C 3R4
WINNIPEG MB R3C 3R4

PER

⑈0006052⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06052

30007-002
Scotiabank
3038308827
29-May-2024
30007-002
30007 01800 17

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OP1002 WPG
20240529 ISN:11408814496

BACK/ENDOS

05827-002 BNS
CIBC Winnipeg MB
29-May-2024
3723231310

TDCDA71400_5592012_001 - 0000110 000346

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_5611084_001 E R 09153 00106

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 29/24 - MAY 30/24
Page 1 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY29	177,981.25
ELAVON MRCH SVC MSP		6,201.25	MAY30	
Canadian Clinic BPY		3,717.00	MAY30	
Shopify Mikuni MSP		34.32	MAY30	
STRIPE MSP		8,146.25	MAY30	
WHOLE FOODS MAR MSP		153.00	MAY30	
JOLLYBOAT HOSPI MSP		326.53	MAY30	
GRG Ventures Lt MSP		481.30	MAY30	
0788191 BC Ltd MSP		518.69	MAY30	
Glowbal Georgia MSP		536.20	MAY30	
Coast Restauran MSP		2,408.00	MAY30	
SEND E-TFR *5p5 AP	5,885.41		MAY30	
SEND E-TFR FEE	1.50		MAY30	
SEND E-TFR *k4K EXP	79.09		MAY30	
SEND E-TFR FEE	1.50		MAY30	
SEND E-TFR *dYG EXP	746.90		MAY30	
SEND E-TFR FEE	1.50		MAY30	
SEND E-TFR *ST9 EXP	2,021.65		MAY30	
SEND E-TFR FEE	1.50		MAY30	
GC 9327-TRANSFER		43,304.34	MAY30	
E-TRANSFER ***5qb		304.50	MAY30	
240530S2352800WIRE		12,186.50	MAY30	
Gordon Food Ser AP		549.58	MAY30	
E-TRANSFER ***4FB		525.00	MAY30	
E-TRANSFER ***HM4		525.00	MAY30	
E-TRANSFER ***xXg		105.00	MAY30	
E-TRANSFER ***Xsu		1,155.00	MAY30	
E-TRANSFER ***n8p		483.00	MAY30	
E-TRANSFER ***PpN		483.00	MAY30	
E-TRANSFER ***Mhf		483.00	MAY30	
E-TRANSFER ***X88		483.00	MAY30	
HAWKSWORTH AP		523.16	MAY30	252,874.82

3 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/24

	No.	Amount
Credits	23	83,632.62
Debits	8	8,739.05

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**

TDCDA71400_5611084_001 - 0000106 000337

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 29/24 - MAY 30/24
Page 2 of 3

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY30	252,874.82
HAWKSWORTH AP		952.71	MAY30	
GPS BUS		560.00	MAY30	
GPS CAPITAL BUS	560.00		MAY30	
PAYROLL 8VO BUS	98,400.25		MAY30	
CHQ#06056-0142858199	318.00		MAY30	
CHQ#06055-3143924585	2,740.00		MAY30	
CHQ#06047-3144432734	6,100.50		MAY30	146,268.78

3 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/24

	No.	Amount
Credits	2	1,512.71
Debits	5	108,118.75

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**

TDCDA714OO_5611084_001 - OOOOOOO6 OOO338

9153-5001043
CHEQUE # 06056 **$318.00**

6056

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 22 2024

PAY Three hundred eighteen and 00/100 318.00

TO THE ORDER OF
Maximum Seafood
189 Westcreek Drive
VAUGHAN ONTARIO L4L 9N6
CANADA

PER

⑈0006056⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06056

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240530
>18902-004< 5283371
TD ISN 1442030602
RDC DEPOSIT // TDD DEPOT
TDCT RDC TOR
20240530 ISN: 0142858199
CR 18902-5283371

BACK/ENDOS

DEPOSIT TO/DEPOT AU
FEDEX FISH IMPORTING&EXPORTING CO
MAXIMUM SEAFOOD
>18902-004<5283371

9153-5001043
CHEQUE # 06055 **$2,740.00**

6055

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 22 2024

PAY Two thousand seven hundred forty and 00/100 2,740.00

TO THE ORDER OF
CSA Transportation
355 Horner Avenue
TORONTO ON M8W 1Z7
CANADA

PER

⑈0006055⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06055

DSPACC: 1002518
DSPTR: 06102-003
ITMSEQ: 18
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240530 ISN: 3143924585

BACK/ENDOS

9153-5001043
CHEQUE # 06047 **$6,100.50**

6047

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 13 2024

PAY Six thousand one hundred and 50/100 6,100.50

TO THE ORDER OF
Louvic Transport Ltd
12530 - 60 St NW
EDMONTON AB T5W 5J6

PER

⑈0006047⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06047

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Tellor Stamp Here

TDCT OFI 869 CAL
20240530 ISN: 3144432734

CAPTURING BRANCH:
5/30/24 4:10 PM Pacific TZ
Servus Credit Union
26769-999
Baseline Road Branch - Sherwood Park

BACK/ENDOS

Deposit to the Credit of
LOUVIC TRANSPORT LTD.
TR #10199-999 ACC. #9013955778

TDCDA71400_5611084_001 - 0000106 000339

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_5668682_005 E R 09153 06158

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 30/24 - MAY 31/24
Page 1 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY30	146,268.78
ELAVON MRCH SVC MSP		6,898.15	MAY31	
ELAVON MRCH SVC MSP		18,233.62	MAY31	
NOA BCFMA K9X8L6	849.00		MAY31	
PTS TO: 91536110125	399.09		MAY31	
NORTHLAND PROP MSP		451.39	MAY31	
WHOLE FOODS MAR MSP		537.00	MAY31	
SWP L'OCA MSP		2,712.08	MAY31	
JQ225 TFR-TO 5003240	18,000.00		MAY31	
E-TFR ***zQe OTHR		565.00	MAY31	
SEND E-TFR *v5x AP	20,000.00		MAY31	
SEND E-TFR FEE	1.50		MAY31	
AMEX 9320864102 MSP		1,068.21	MAY31	
BA Rest AP		685.50	MAY31	
SEND E-TFR *SXt AP	345.00		MAY31	
SEND E-TFR FEE	1.50		MAY31	
Premium 5 Ltd. MSP		2,322.15	MAY31	
SPUD CR AP		303.65	MAY31	
Gordon Food Ser AP		517.89	MAY31	
AQUILINI RESTNS AP		5,300.00	MAY31	
GC 9155-DEPOSIT		13,648.24	MAY31	
Western Can JV BPY		1,254.35	MAY31	
VALENS AGRITECH BPY		10,362.95	MAY31	
ALI BPY		16,117.53	MAY31	
T & E VENTURES MSP		630.00	MAY31	
PACIFIC WILD PI MSP		5,688.20	MAY31	
UPS BPY	16.80		MAY31	
FortisBC Energy BPY	680.00		MAY31	
Shopify Mikuni MSP	0.93		MAY31	
BDC BUS	4,424.64		MAY31	
CHQ#06048-1141984374	15,541.00		MAY31	
CHQ#06053-1141984395	8,000.00		MAY31	165,305.23

5 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 03/24
MONTHLY AVER. CR. BAL. $168,719.13
MONTHLY MIN. BAL. $27,930.03
DEP CONTENT- CASH 376 ITEMS 133 UNC BATCH 0

	No.	Amount
Credits	18	87,295.91
Debits	13	68,259.46

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA71400_5668682_005 - 0046158 014454

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

TD Canada Trust

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

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 30/24 - MAY 31/24
Page 2 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY31	165,305.23
CHQ#06050-1142794194	21,602.00		MAY31	
CHQ#06057-1142794197	4,333.00		MAY31	
CHQ#06054-2144798893	3,325.25		MAY31	
MONTHLY PLAN FEE	72.00		MAY31	
SERVICE CHARGE	241.25		MAY31	
ITEMS DEP FEE	18.26		MAY31	135,713.47

5 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 03/24
MONTHLY AVER. CR. BAL. $168,719.13
MONTHLY MIN. BAL. $27,930.03
DEP CONTENT- CASH 376 ITEMS 133 UNC BATCH 0

	No.	Amount
Credits	0	0.00
Debits	6	29,591.76

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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.

Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCDA714OO_5668682_OO5 - OO46158 014455

9153-5001043
CHEQUE # 06048 **$15,541.00**

6048

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 13 2024

PAY Fifteen thousand five hundred forty-one and 00/100 15,541.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0006048⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06048

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240531
>42801-004< 0750148
TD ISN 1442052106
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240531 ISN: 1141984374
CR 42801-0750148

Deposit to the Credit of
ALIMENTS PEARLMARK INC
PEARLMARK FOODS INC.
TR # 42801-004 ACC.#0111750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

9153-5001043
CHEQUE # 06053 **$8,000.00**

6053

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 17 2024

PAY Eight thousand and 00/100 8,000.00

TO THE ORDER OF
Pearlmark Inc
4404 Louis B - Mayer
LAVAL QUEBEC H7P 0G1
CANADA

PER

⑈0006053⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06053

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

20240531
>42801-004< 0750148
TD ISN 1442052113
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240531 ISN: 1141984395
CR 42801-0750148

BACK/ENDOS

DEPOSIT TO/DEPOT AU
ALIMENTS PEARLMARK INC
Laval
>>42801-004<0750148

9153-5001043
CHEQUE # 06050 **$21,602.00**

6050

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 14 2024

PAY Twenty-one thousand six hundred two and 00/100 21,602.00

TO THE ORDER OF
MOWI Canada West
1046 Cedar Street
CAMPBELL RIVER B.C. V9W 7E2
CANADA

PER

⑈0006050⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06050

DSPACC: 1027903
DSPTR: 00720-003
ITMSEQ: 1
LOC: West Coast - BC - CAD

FOR DEPOSIT ONLY

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240531 ISN: 1142794194

BACK/ENDOS

9153-5001043
CHEQUE # 06057 **$4,333.00**

6057

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 22 2024

PAY Four thousand three hundred thirty-three and 00/100 4,333.00

TO THE ORDER OF
MOWI Canada West
1046 Cedar Street
CAMPBELL RIVER B.C. V9W 7E2
CANADA

PER

⑈0006057⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06057

DSPACC: 1027903
DSPTR: 00720-003
ITMSEQ: 2
LOC: West Coast - BC - CAD

FOR DEPOSIT ONLY

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT OFI 003 VAN
20240531 ISN: 1142794197

BACK/ENDOS

9153-5001043

CHEQUE # 06054 **$3,325.25**

6054

MIKUNI MARKETING LTD.
134 DRAKE RD
KELOWNA, BRITISH COLUMBIA V1V 1X2

TD CANADA TRUST
1550 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

05 17 2024

PAY Three thousand three hundred twenty-five and 25/100 3,325.25

TO THE ORDER OF
Avina Fresh Mushrooms Inc
28265 58th Avenue
ABBOTSFORD BC V4X 2E8
CANADA

PER

⑈0006054⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈

CHEQUE # 06054

Date: 05/31/24
Dep: 001068
Transit-FI: 00010-010
Source Number: 98
Account 9000216

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

TDCT CDT010 TOR
20240531 ISN: 2144798893

BACK/ENDOS

TDCDA71400_5668682_005 - 0046158 014457

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_5705567_001 E R 09153 00116

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

Statement of Account	
Branch No.	Account No.
9153	9153-5001043

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
MAY 31/24 - JUN 03/24
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY31	135,713.47
AMEX 9320864102 MSP		3,293.46	JUN03	
ELAVON MRCH SVC MSP		12,120.98	JUN03	
E-TRANSFER ***cG4		1,421.70	JUN03	
SEND E-TFR *U8e AP	25,000.00		JUN03	
CHEP CANADA R3H5L7	22.30		JUN03	
E-TRANSFER ***k9c		770.05	JUN03	
PC MASTRCRD R3J3L8	7,000.00		JUN03	
LFG GROWTH PART BPY		367.99	JUN03	
TELPAY BILLP286 BPY		891.72	JUN03	
Gordon Food Ser AP		3,850.61	JUN03	
E-TFR ***csf AP		3,159.45	JUN03	
WOODY NELSON IN BPY		5,153.30	JUN03	
SWP L'OCA MSP		2,481.09	JUN03	
MERIDIAN RLS	2,777.81		JUN03	
POLARIS LEASING RLS	1,944.42		JUN03	
Telus Comm BPY	47.35		JUN03	
Telus Comm BPY	84.00		JUN03	
Telus Mobility BPY	988.72		JUN03	
SHAW CABLE TV BPY	192.57		JUN03	
ELAVON MRCH SVC MSP	6,886.19		JUN03	
TDMS STMT MAY BUS	24.95		JUN03	
TOYOTA COMMERCI BUS	569.86		JUN03	
CHAMB GROUP INS BUS	9,446.35		JUN03	
GST-P 1369195 BUS	21,822.65		JUN03	
RIVER GARDEN CRL	7,382.91		JUN03	85,033.74

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 04/24

	No.	Amount
Credits	10	33,510.35
Debits	15	84,190.08

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**

TDCDA71400_5705567_001 - 0000116 000501