

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

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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

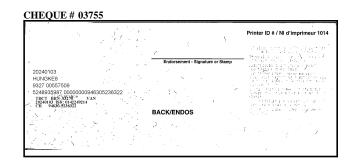
BAL ANCE FORWARD HH391 TFR-FR 5001043 CHQ#03755-0142249214 CHQ#03755-0142249217 TFR-FR 5001043 CHQ#03756-0142249217 TH143 TFR-FR 5001043 CHQ#03757-0143035613 CHQ#03757-0143035613 CHQ#03759-1145049747 TO SECOND SE	DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
CHQ#03755-0142249214				DEC29	23,359.0	9
CHQ#03756-0142249217			50,000.00			
THI		68,046.15				
CHQ#03759-1145049747 520.00 JAN04 1,624.84 RQ365 TFR-FR 5001043 25,000.00 JAN08 26,624.84 GC 9327-DEPOSIT 1,920.00 JAN09 28,475.40 CHQ#03758-4144234809 21,979.02 JAN19 6,496.38 R1442 TFR-FR 5001043 8,000.00 JAN22 14,496.38 CHQ#03764-2145075292 1,093.04 15,000.00 JAN24 GC 9327-DEPOSIT 8,129.59 CHQ#03765-2140188106 16,200.78 IW330 TFR-T0 5001043 5,000.00 JAN24 GC 9327-DEPOSIT 2,074.65 JAN26 JAN25 15,332.15 GC 9327-DEPOSIT 2,074.65 JAN26 CHQ#03768-1145280399 387.50 JAN29 16,779.30 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 PLAN FEE 39.00 JAN31 5,082.78		4,543.10			769.8	4
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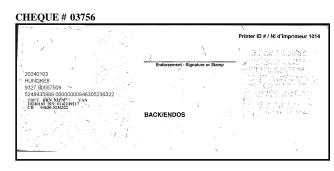
Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.



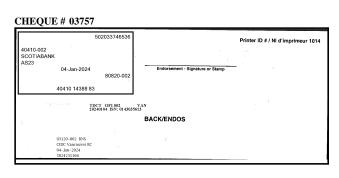
9153-5003240 CHEQUE # 03755 ***S68,046.15 ***MIKUNI MARKETING LTD. ***RELOWAN A BRITISH COLLUMAN TAYL 1/2 ***DOWN THAT TO MAKE THAT TO THE COLLUMN TAYL 1/2 ***DOWN THAT TO THE COLLUMN TAYL 1/2 ***DOWN THAT THE COLLUMN TA

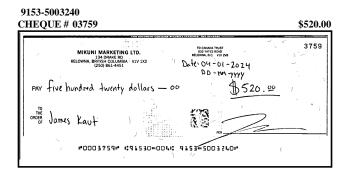


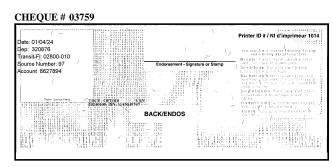




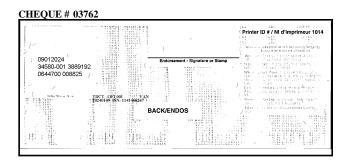


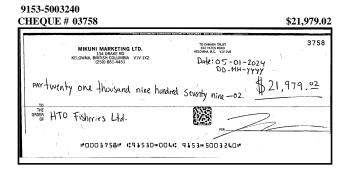


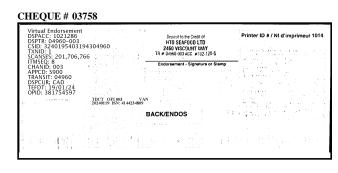


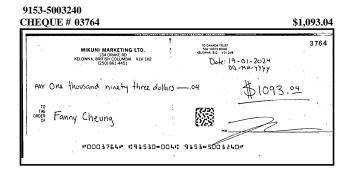


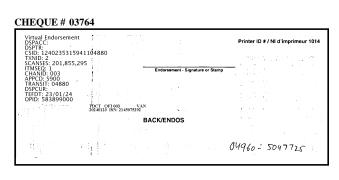


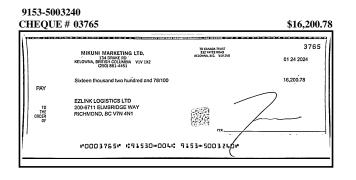


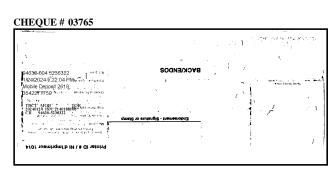














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