

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 Fro	m - To
JAN 31/24 - FE	B 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 GPS BUS	4,892.20 8,824.00		FEB01 FEB01		662.11
240209S5293600WIRE	0,024.00	9,982.50			10,644.61
GPS BUS	2,500.00		FEB13		8,144.61
GPS BUS	6,000.00		FEB14		
240214S4067600WIRE	, , , , , , , , , , , , , , , , , , , ,	10,982.50			13,127.11
CREDIT CARD PAYMENT	11,730.29		FEB16		1,396.82
IQ400 TFR-FR 5003240		1,000.00			2,396.82
GPS BUS	993.67		FEB23		
240223S6482700WIRE		14,982.50			385.65
CONVERA CANADA MSP	9,571.50		FEB27		6,814.15
MONTHLY PLAN FEE   SERVICE CHARGE	5.00 3.75		FEB29 FEB29		6,805.40
SERVICE CHARGE	3.75		L C D C 2		0,009.40
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O CHQS ENCLOSED NEXT	STATEMENT DATE IS	MAR 28/24		No.	Amount
MONTHLY AVER. CR. BAL.		\$6,173.38	Credits	4	36,947.50
MONTHLY MIN. BAL.		\$662.11	Cieuils		JO , 747 . DU
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	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.