



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		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C	JUN 18/24 - JUN 19/24	
9153	9153-5001043		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

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9153-5001043  
CHEQUE # 06066 \$1,176.65

MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TO CANADA TRUST 1000 HARVEY AVE STE 100 KELOWNA BC V1Y 5M8	6066
PAY		06 03 2024	
One thousand one hundred seventy-six and 65/100		1,176.65	
TO THE ORDER OF	Louvic Transport Ltd 12530 - 50 St NW EDMONTON AB T5W 5J6		PER <i>M. Hight</i>
⑈0006066⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06066

Printer ID # / NI d'imprimeur 1014	
Endorsement - Signature or Stamp	
BACK/ENDOS	
CAPTURING BRANCH 6/19/24 1:01 PM Pacific TZ Serius Credit Union 10769-899 Delton Branch - Edmonton	Deposited to the Credit of LOUVIC TRANSPORT LTD. TR #10769-899 ACC 3021000773