



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 |              | Account Type                                      | Statement From - To   |  |
|----------------------|--------------|---|-----------------------|--|
| Branch No.           | Account No.  | BUSINESS CHEQUING<br>ACCOUNT - CAD<br>EVERY DAY C | JUN 11/24 - JUN 12/24 |  |
| 9153                 | 9153-5001043 |   | 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

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