

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		•
Shopify Mikuni MSP		476.33		
TDSKL94001 AP		80.50		
SPUD CR AP		255.70		
WHOLE FOODS MAR MSP		175.20	JUN25	
Pattison Food G MSP		494.03		
WHOLE FOODS MAR MSP		566.10		
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		
WL395 TFR-TO 5003240	20,000.00		JUN25	
TELPAY BILLP289 BPY		668.97		
SQUARE CANADA I MSP		49.02		
Vancouver Golf AP		178.80		
FSWHSTLR42 MSP		375.15		
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
				20,040.41
			Debits	151,133.87

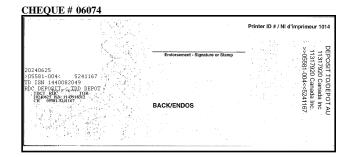
Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.



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9153-5001043





9153-5001043

CHEQUE # 06087









9153-5001043

CHEQUE # 06086

\$2,400.00

	MIKUNI MARKETING LTD.	TO CANADA TRUST 1950 HARVEY AVE STE 150 HELDWHA, BC VIY BJB	6086
	134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		06 11 2024
PAY	Two thousand four hundred and 00/100		2,400.00
TD THE ORDER OF	2232665 ONTARIO INC. O/A D ALLIANCE MOTO 1905 Shawson Dr Mississauga ON L4W 1T9 MISSISSAUGA ON L4W 1T9	532	Lughill

CHEQUE # 06086

