



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_5760723_001 E R 09153 00110

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 04/24 - JUN 05/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN04	93,174.49
ELAVON MRCH SVC MSP		10,123.15	JUN05	
2238046 AB Ltd PAY		1,469.00	JUN05	
Shopify Mikuni MSP		1,246.01	JUN05	
WHOLE FOODS MAR MSP		102.00	JUN05	
SQUARE CANADA I MSP		1,958.80	JUN05	
240605S7323900WIRE		11,259.50	JUN05	
SEND E-TFR xufm AP	20,000.00		JUN05	
SEND E-TFR FEE	1.50		JUN05	
ELAVON MRCH SVC MSP		83.00	JUN05	
MEDIPHARM LABS EXP		16,215.15	JUN05	
E-TRANSFER ***GGH		2,098.00	JUN05	
HQ502 TFR-TO 5003240	2,000.00		JUN05	
Gordon Food Ser AP		710.31	JUN05	
240605S9022900WIRE		13,563.50	JUN05	
HW452 TFR-TO 5260975	23,000.00		JUN05	
OAK BAY HOSPITA AP		446.04	JUN05	
MERCH PAD INV	8,541.41		JUN05	
RBC LOAN PYMT LOAN	553.45		JUN05	
CHQ#06064-1145202246	182.44		JUN05	
CHQ#06063-4142173896	4,375.00		JUN05	
CHQ#06076-4142372262	305.55		JUN05	93,489.60

3 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 06/24		No.	Amount
	Credits	12	59,274.46
	Debits	9	58,959.35

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

TDCDA71400_5760723_001 - 0000110 000313



9153-5001043

CHEQUE # 06064

\$182.44

MIKUNI MARKETING LTD. 34 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1950 HURVEY AVE STE 150 KELOWNA, BC V1Y 6J8	6064
		05 27 2024	
PAY	One hundred eighty-two and 44/100	182.44	
TO THE ORDER OF	Floral Delivery (Calgary) Ltd. 3775 Marine Way Burnaby BC V5J 5A7		
		PER <i>M. McHughill</i>	
⑈0006064⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06064

Printer ID # / NI d'imprimeur 1014

39330-001 2024-06-05 936129680000040 BMO 1969981	Endorsement - Signature or Stamp
TDCT OH1001 TOR 20240605 BSN: 1145202349	
BACK/ENDOS	

9153-5001043

CHEQUE # 06063

\$4,375.00

MIKUNI MARKETING LTD. 34 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1950 HURVEY AVE STE 150 KELOWNA, BC V1Y 6J8	6063
		05 27 2024	
PAY	Four thousand three hundred seventy-five and 00/100	4,375.00	
TO THE ORDER OF	DOABA GENERAL LAND TRANSPORT INC. 24 Fanfare Pl BRAMPTON ON L6P 3E2 CAN		
		PER <i>M. McHughill</i>	
⑈0006063⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06063

Printer ID # / NI d'imprimeur 1014

20240605 TAH1924 1179 00977779 8249847212 00000000117925017013 TDCT BSN: 11792 TOR 20240605 BSN: 4161173896 CR 117925017013	Endorsement - Signature or Stamp
BACK/ENDOS	

9153-5001043

CHEQUE # 06076

\$305.55

MIKUNI MARKETING LTD. 34 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1950 HURVEY AVE STE 150 KELOWNA, BC V1Y 6J8	6076
		05 31 2024	
PAY	Three hundred five and 55/100	305.55	
TO THE ORDER OF	Sharp Base Cold Storage 3456 Bridgeview Street VANCOUVER B.C. V5K 1B6 CANADA		
		PER <i>M. McHughill</i>	
⑈0006076⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06076

Printer ID # / NI d'imprimeur 1014

20240605 WONGF3 9544 00432368 8249888113 00000000004405229514 TDCT BSN: 9544 VAN 20240605 BSN: 4123721262 CR 004403219514	SHARP BASE SHIPPING AND TRANSPORT (CANADA) LTD. 44-5229514 Endorsement - Signature or Stamp
BACK/ENDOS	

000314

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