



KELOWNA SPALL
1950 HARVEY AVE STE 150
KELOWNA, BC V1Y 8J8

TD Canada Trust

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TDCDA71400_6053805_001 E R 09153 00107

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 19/24 - JUN 20/24	
9153	9153-5001043		Page 1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN19	167,649.27
ELAVON MRCH SVC MSP		25,559.85	JUN20	
Shopify Mikuni MSP		831.09	JUN20	
HAWKSWORTH AP		393.92	JUN20	
HAWKSWORTH AP		1,367.45	JUN20	
GRG Ventures Lt MSP		338.55	JUN20	
1174278 BC ltd MSP		490.07	JUN20	
SQUARE CANADA I MSP		693.36	JUN20	
Glowbal Georgia MSP		868.85	JUN20	
0788191 BC Ltd MSP		1,165.50	JUN20	
Coast Restauran MSP		2,510.40	JUN20	
E-TFR ***EXx BPY		2,383.94	JUN20	
AMEX 9320864102 MSP		1,126.13	JUN20	
Beach Club MSP		1,338.14	JUN20	
SEND E-TFR x3JU AP	5,000.00		JUN20	
SEND E-TFR FEE	1.50		JUN20	
Gordon Food Ser AP		879.75	JUN20	
E-TRANSFER ***A8H		259.93	JUN20	
Clearsolv BPY		2,253.00	JUN20	
B.C. HYDRO-PAP CHB	2,372.18		JUN20	202,735.52

0 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 21/24		No.	Amount
	Credits	16	42,459.93
	Debits	3	7,373.68

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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