



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_5162155_001 E R 09153 00118

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	MAY 03/24 - MAY 06/24	
9153	9153-5001043		Page 1 of 2	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY03	287,490.85
AMEX 9320864102 MSP		546.43	MAY06	
ELAVON MRCH SVC MSP		5,827.63	MAY06	
Shopify Mikuni MSP		154.04	MAY06	
BA Rest AP		2,189.39	MAY06	
SEND E-TFR xura EXP	70.59		MAY06	
SEND E-TFR FEE	1.50		MAY06	
E-TRANSFER ***PN3		563.91	MAY06	
SEND E-TFR xvj6 AP	5,000.00		MAY06	
SEND E-TFR FEE	1.50		MAY06	
SEND E-TFR xsgt AP	5,000.00		MAY06	
SEND E-TFR FEE	1.50		MAY06	
RJ264 TFR-TO 6110125	25,120.15		MAY06	
E-TRANSFER ***UNU		2,850.75	MAY06	
SEND E-TFR x2WR AP	5,000.00		MAY06	
SEND E-TFR FEE	1.50		MAY06	
C MEDICAL INC MSP		875.75	MAY06	
Gordon Food Ser AP		3,025.84	MAY06	
GC 9155-DEPOSIT		17,462.17	MAY06	
RU005 TFR-TO 4018794	225,000.00		MAY06	
Beach Club MSP		388.82	MAY06	
CHQ#06034-1145270280	10,562.18		MAY06	45,616.66

1 CHQ ENCLOSED NEXT STATEMENT DATE IS MAY 07/24		No.	Amount
	Credits	10	33,884.73
	Debits	11	275,758.92


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_5162155_001 - 0000118 000408



9153-5001043
CHEQUE # 06034 \$10,562.18

MIKUNI MARKETING LTD. 134 DRAKE RD KELOWNA, BRITISH COLUMBIA V1V 1X2		TD CANADA TRUST 1950 MARKET AVE STE 150 KELOWNA, BC V1Y 6A8	6034
04 23 2024			
PAY	Ten thousand five hundred sixty-two and 18/100	10,562.18	
TO THE ORDER OF	Kintessu World Express 6405 Northern Drive MISSISSAUGA ON L4V 1J2 CANADA		PER <i>M. Lughall</i>
⑈0006034⑈ ⑆91530⑈004⑆ 9153⑈5001043⑈			

CHEQUE # 06034

DSPACC: 1133107 DSPTR: 02952-003 ITMSEQ: 8 LOC: Location001	Printer ID # / Ni d'imprimeur 1014
Endorsement - Signature or Stamp	
TDCT: 001003 VAN 205-4006-SSN-1145370290	
BACK/ENDOS	