

KOHO Statement (November 1, 2025 to November 30, 2025)

OLUWATIMILEHIN SUBAIR
239 WEST 5TH ST, HAMILTON, ONTARIO L9C 3N8

Your Prepaid Card Summary

Account number: 218146756596

Balance on November 1, 2025	\$1,169.00
Minus total withdrawals	\$4,545.89
Minus total funds pending	\$0.00
Plus total reimbursed	\$0.00
Plus total loads	\$3,572.39
Closing balance on November 30, 2025	\$195.50

What Happened This Period

Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
Posted Transactions				
NOV 1	e-Transfer to: jum		100.00	1,069.00
NOV 1	e-Transfer to: jum		25.00	1,044.00
NOV 1	e-Transfer to: Tim		70.00	974.00
NOV 1	e-Transfer from: Oluwatimilehin Subair	28.76		1,002.76
NOV 1	Presto Appl/Qcnm8wmwn9		1.00	1,001.76
NOV 1	Lyft *Temp Auth Hold		10.99	990.77
NOV 1	Uber Canada/Ubertrip		9.92	980.85
NOV 1	Dollarama # 788		14.79	966.06
NOV 1	Dd/Doordashsubway		16.62	949.44
NOV 1	Tim Hortons #1114		3.84	945.60
NOV 2	e-Transfer to: Tim		41.00	904.60
NOV 2	e-Transfer from: Oluwatimilehin Subair	29.00		933.60
NOV 2	e-Transfer to: Tim		160.00	773.60
NOV 2	e-Transfer from: Oluwatimilehin Subair	157.02		930.62
NOV 2	Cash back	0.45		931.07
NOV 2	Presto Appl/Qcv2vpxpqp		3.00	928.07
NOV 2	Presto Appl/Qctrdd7snh		3.00	925.07
NOV 2	Presto Appl/Qcszfxk8sm		3.00	922.07
NOV 2	Uber Canada/Ubertrip		8.13	913.94
NOV 2	Uber Canada/Ubertrip		8.68	905.26
NOV 2	Uber Canada/Ubertrip		6.80	898.46
NOV 2	Doordash7eleven		8.86	889.60
NOV 2	Dd/Doordashfreshslice		24.55	865.05

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
NOV 2	Tim Hortons #2308		6.31	858.74
NOV 2	Cash back	0.33		859.07
NOV 3	Uber Canada/Ubertrip		6.59	852.48
NOV 3	Uber Canada/Ubertrip		13.07	839.41
NOV 3	Uber Canada/Ubereats		24.96	814.45
NOV 4	e-Transfer to: Tim		550.00	264.45
NOV 4	Cash back	0.85		265.30
NOV 4	e-Transfer to: Tim		17.36	247.94
NOV 4	Uber Canada/Ubertrip		8.50	239.44
NOV 4	The Hunny Pot Cannabis		21.48	217.96
NOV 5	Presto Mobi/Qdh92rdm7d		4.00	213.96
NOV 5	Presto Appl/Qdh5bzpdbl		3.00	210.96
NOV 5	Presto Appl/Qdgc8fpmf8		3.00	207.96
NOV 5	Uber Canada/Ubertrip		13.42	194.54
NOV 5	Uber Canada/Ubertrip		8.07	186.47
NOV 5	Wal-Mart #3037		17.96	168.51
NOV 5	Tim Hortons #2308		3.45	165.06
NOV 5	Neku Cannabis		16.22	148.84
NOV 5	Cash back	0.58		149.42
NOV 6	e-Transfer from: Oluwatimilehin Subair	255.00		404.42
NOV 6	e-Transfer from: Oluwatimilehin Subair	170.00		574.42
NOV 6	e-Transfer from: Oluwatimilehin Subair	100.00		674.42
NOV 6	e-Transfer to: Tim		320.00	354.42
NOV 6	e-Transfer from: Pay2Day 17	280.00		634.42
NOV 6	Presto Mobi/Qdn2p7mxwp		3.00	631.42
NOV 6	Presto Appl/Qdmprlv69x		3.00	628.42
NOV 6	CONCENTRIX	348.80		977.22
NOV 6	e-Transfer to: Tim		150.00	827.22
NOV 6	Tim Hortons #5767		1.92	825.30
NOV 6	e-Transfer to: Tim		25.00	800.30
NOV 6	Mcdonald's #2129		13.00	787.30
NOV 6	Neku Cannabis		18.02	769.28
NOV 6	e-Transfer from: Oluwatimilehin Subair	150.00		919.28
NOV 6	e-Transfer to: Tim		150.00	769.28
NOV 7	e-Transfer from: Oluwatimilehin Subair	14.40		783.68
NOV 7	Cash back	0.24		783.92

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
NOV 7	CANADA	73.32		857.24
NOV 7	e-Transfer to: Tim		70.00	787.24
NOV 7	e-Transfer from: Oluwatimilehin Subair	28.83		816.07
NOV 7	Presto Mobi/Qdsk7btnjr		3.00	813.07
NOV 7	Uber Canada/Ubertrip		6.86	806.21
NOV 7	Wal-Mart #3037		11.87	794.34
NOV 7	Shein.com		16.06	778.28
NOV 7	Bluenotes #9125		27.68	750.60
NOV 7	Mimis Boutique Pastry		8.82	741.78
NOV 7	Cash back	0.31		742.09
NOV 8	Presto Mobi/Qdz8vfm8gk		2.00	740.09
NOV 8	Presto Fare/Qdsnsckmd6		3.75	736.34
NOV 8	Uber Canada/Ubertrip		6.61	729.73
NOV 8	Dollarama # 788		35.99	693.74
NOV 8	African Caribbean Stor		38.00	655.74
NOV 8	Tim Hortons #2308		4.66	651.08
NOV 8	Neku Cannabis		18.02	633.06
NOV 8	Cs *Starbucks Gc		10.00	623.06
NOV 9	e-Transfer from: Oluwatimilehin Subair	2.00		625.06
NOV 9	Presto Mobi/Qf7lkjh9x8		3.00	622.06
NOV 9	Presto Mobi/Qf9fzdw2hk		3.00	619.06
NOV 9	Uber Canada/Ubertrip		5.36	613.70
NOV 9	Uber Canada/Ubertrip		8.32	605.38
NOV 9	Dollarama # 788		15.82	589.56
NOV 9	Mimis Boutique Pastry		14.58	574.98
NOV 9	Tim Hortons #2308		3.45	571.53
NOV 9	Cash back	0.96		572.49
NOV 10	e-Transfer from: Gracie	10.00		582.49
NOV 10	Uber Canada/Ubertrip		10.43	572.06
NOV 10	Uber Canada/Ubertrip		6.30	565.76
NOV 10	Uber Canada/Ubertrip		7.71	558.05
NOV 10	Neku Cannabis		14.01	544.04
NOV 10	The Hunny Pot Cannabis		20.85	523.19
NOV 11	Uber Canada/Ubertrip		9.79	513.40
NOV 11	Wal-Mart #3037		21.41	491.99
NOV 11	Dd/Doordashkrispykreme		21.18	470.81

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
NOV 11	The Hunny Pot Cannabis		27.36	443.45
NOV 12	Presto Mobi/Qfrctwcx5		3.00	440.45
NOV 12	Uber Canada/Ubertrip		12.07	428.38
NOV 12	Uber Canada/Ubertrip		7.48	420.90
NOV 12	Mimis Boutique Pastry		14.95	405.95
NOV 12	Dd/Doordashboardwalkbu		20.79	385.16
NOV 12	Tim Hortons #2308		2.25	382.91
NOV 12	Mcdonalds 29141		16.04	366.87
NOV 12	The Hunny Pot Cannabis		20.85	346.02
NOV 12	Cash back	0.98		347.00
NOV 12	Cash back	0.54		347.54
NOV 13	e-Transfer to: Tim		30.51	317.03
NOV 13	e-Transfer to: Tim		210.00	107.03
NOV 13	e-Transfer to: Tim		10.00	97.03
NOV 13	e-Transfer from: iCash	400.00		497.03
NOV 13	e-Transfer from: Oluwatimilehin Subair	4.00		501.03
NOV 13	Presto Mobi/Qfxtclpwlx		2.00	499.03
NOV 13	Presto Mobi/Qfxk2vhvwz		2.00	497.03
NOV 13	Presto Mobi/Qfx6k8blbq		3.00	494.03
NOV 13	Presto Mobi/Qfwlvq7gq5		3.00	491.03
NOV 13	Uber Canada/Ubertrip		11.67	479.36
NOV 13	Uber Canada/Ubertrip		9.33	470.03
NOV 13	Dollarama # 788		3.67	466.36
NOV 13	Dollarama # 788		1.70	464.66
NOV 13	Wal-Mart #3037		11.17	453.49
NOV 13	Tim Hortons #1114		1.92	451.57
NOV 14	Cash back	0.44		452.01
NOV 14	Presto Mobi/Qg6gcjjxc5		3.00	449.01
NOV 14	Presto Mobi/Qg5fqhq6fl		4.00	445.01
NOV 14	Tim Hortons #5767		1.67	443.34
NOV 14	Shein.com		22.34	421.00
NOV 14	Mimis Boutique Pastry		11.87	409.13
NOV 14	Dd/Doordashchickfila		20.43	388.70
NOV 14	Apple.com/Bill		1.46	387.24
NOV 14	Neku Cannabis		14.75	372.49
NOV 15	Cash back	0.41		372.90

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
NOV 15	Presto Mobi/Qgc6k8kr76		3.00	369.90
NOV 15	Uber Canada/Ubertrip		13.13	356.77
NOV 15	Lyft *Temp Auth Hold		6.21	350.56
NOV 15	Dollar Tree # 40279		12.43	338.13
NOV 15	Doordash7eleven		9.65	328.48
NOV 15	Dd/Doordashchipotle		6.49	321.99
NOV 15	Neku Cannabis		14.75	307.24
NOV 15	The Hunny Pot Cannabis		13.55	293.69
NOV 16	Cash back	0.38		294.07
NOV 16	Presto Appl/Qgklw7qnq6		3.00	291.07
NOV 16	Presto Mobi/Qgj26jd29q		3.00	288.07
NOV 16	Uber Canada/Ubertrip		10.60	277.47
NOV 16	Mimis Boutique Pastry		14.69	262.78
NOV 16	Tim Hortons #2308		2.25	260.53
NOV 16	Neku Cannabis		14.75	245.78
NOV 17	Credit Building Subscription		10.00	235.78
NOV 17	e-Transfer to: Tim		56.00	179.78
NOV 17	e-Transfer from: Oluwatimilehin Subair	19.71		199.49
NOV 17	Uber Canada/Ubertrip		9.54	189.95
NOV 17	Dominos Pizza #10465		27.99	161.96
NOV 17	The Hunny Pot Cannabis		16.07	145.89
NOV 18	Cash back	0.72		146.61
NOV 18	Presto Appl/Qgvhhvnt6z		3.00	143.61
NOV 18	Presto Mobi/Qgv98r5729		3.00	140.61
NOV 18	Uber Canada/Ubertrip		6.87	133.74
NOV 18	Tim Hortons #5767		1.92	131.82
NOV 18	Mimis Boutique Pastry		20.34	111.48
NOV 18	Neku Cannabis		14.75	96.73
NOV 19	Cash back	0.35		97.08
NOV 19	Cover Funds used	0.97		98.05
NOV 19	Cover Funds used	0.38		98.43
NOV 19	Cover Funds used	4.89		103.32
NOV 19	Cover Funds used	20.85		124.17
NOV 19	Presto Mobi/Qh5vqpbpmr		2.00	122.17
NOV 19	Uber Canada/Ubertrip		17.30	104.87
NOV 19	Uber Canada/Ubertrip		7.29	97.58

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
NOV 19	Uber Canada/Ubertrip		11.00	86.58
NOV 19	Uber Canada/Ubertrip		6.10	80.48
NOV 20	Tim Hortons #1104		1.92	78.56
NOV 20	Neku Cannabis		14.75	63.81
NOV 20	Eventbrite/Afrocaribbe		11.98	51.83
NOV 20	e-Transfer from: Oluwatimilehin Subair	226.00		277.83
NOV 20	Cover Funds repaid		27.09	250.74
NOV 20	e-Transfer from: Oluwatimilehin Subair	205.53		456.27
NOV 20	e-Transfer to: Tim		320.00	136.27
NOV 20	e-Transfer from: Oluwatimilehin Subair	0.80		137.07
NOV 20	Cash back	0.45		137.52
NOV 20	e-Transfer from: Pay2Day 17	280.00		417.52
NOV 20	Uber Canada/Ubertrip		7.19	410.33
NOV 20	Dollarama # 788		15.52	394.81
NOV 20	Presto Appl/Qh7fcmb8qn		3.00	391.81
NOV 20	Tim Hortons #1114		4.89	386.92
NOV 20	The Hunny Pot Cannabis		20.85	366.07
NOV 20	Dollarama # 788		0.38	365.69
NOV 21	e-Transfer to: Tim		152.00	213.69
NOV 21	e-Transfer to: Tim		40.00	173.69
NOV 21	e-Transfer from: Oluwatimilehin Subair	40.00		213.69
NOV 21	Cash back	0.15		213.84
NOV 21	Presto Mobi/Qhjbq2s87n		3.00	210.84
NOV 21	Presto Mobi/Qhhns56jlg		3.00	207.84
NOV 21	Presto Mobi/Qhh8znkst8		3.00	204.84
NOV 21	Presto Mobl		3.00	201.84
NOV 21	Sq *16378099 Canada In		57.63	144.21
NOV 21	Uber Canada/Uberonemem		5.64	138.57
NOV 21	e-Transfer from: Oluwatimilehin Subair	107.00		245.57
NOV 21	Cash back	0.76		246.33
NOV 22	UBER CANADA TORONTO ON	5.64		251.97
NOV 22	Credit Building Withdrawal	22.00		273.97
NOV 22	Lyft *Temp Auth Hold		15.97	258.00
NOV 22	Tim Hortons #1114		3.84	254.16
NOV 22	The Hunny Pot Cannabis		16.55	237.61
NOV 22	Cash back	0.14		237.75

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
NOV 23	Cover Bundle Fee		20.00	217.75
NOV 23	Presto Mobi/Qhs67qx5hq		3.00	214.75
NOV 23	Uber Canada/Ubertrip		7.14	207.61
NOV 23	Uber Canada/Ubertrip		13.55	194.06
NOV 23	Dollarama # 788		14.33	179.73
NOV 23	Dd/Doordash7eleven		12.29	167.44
NOV 23	Tim Hortons #2308		6.76	160.68
NOV 23	Neku Cannabis		14.75	145.93
NOV 23	Cash back	0.43		146.36
NOV 24	The Hunny Pot Cannabis		20.85	125.51
NOV 24	Presto Mobi/Qhzb7qr7cd		2.00	123.51
NOV 24	Uber Canada/Ubertrip		15.71	107.80
NOV 24	Presto Fare/Qhs6jff7w		3.75	104.05
NOV 25	Giant Tiger #21		15.82	88.23
NOV 25	Presto Fare/Qj2jj8dbhd		7.50	80.73
NOV 25	Cover Funds used	9.37		90.10
NOV 26	Cover Funds used	1.92		92.02
NOV 26	Cash back	0.56		92.58
NOV 26	Cover Funds repaid		0.56	92.02
NOV 26	Cover Funds used	13.89		105.91
NOV 26	Cover Funds used	8.11		114.02
NOV 26	Cover Funds repaid		1.39	112.63
NOV 26	Uber Canada/Ubertrip		9.97	102.66
NOV 26	Tim Hortons #1114		3.44	99.22
NOV 26	Tim Hortons #5767		1.92	97.30
NOV 26	Neku Cannabis		18.02	79.28
NOV 26	Dd/Doordashgrillies		19.29	59.99
NOV 26	Mcdonalds 40321		20.02	39.97
NOV 26	Cover Funds used	1.00		40.97
NOV 26	Cover Funds used	18.02		58.99
NOV 26	Cover Funds used	7.27		66.26
NOV 26	Cover Funds used	7.43		73.69
NOV 27	Cover Funds used	1.39		75.08
NOV 27	Cover Funds repaid		1.39	73.69
NOV 27	Cash back	0.54		74.23
NOV 27	Cover Funds repaid		0.54	73.69

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
NOV 27	Cover Funds used	3.00		76.69
NOV 27	Cover Funds used	9.03		85.72
NOV 27	Presto Fare/Qjfy9kxkhg		11.96	73.76
NOV 27	Cover Funds used	10.96		84.72
NOV 27	Uber * Pending		7.27	77.45
NOV 27	Tim Hortons #1344		1.92	75.53
NOV 27	Neku Cannabis		18.02	57.51
NOV 27	Cover Funds used	22.16		79.67
NOV 27	Cover Funds used	6.03		85.70
NOV 27	Cover Funds used	15.45		101.15
NOV 27	Cash back	0.32		101.47
NOV 27	Cover Funds repaid		0.32	101.15
NOV 28	e-Transfer from: Temiloluwa Subair	200.00		301.15
NOV 28	Cover Funds repaid		130.83	170.32
NOV 28	Presto Mobil		3.00	167.32
NOV 28	Presto Fare/Qjm5dpvf6q		7.50	159.82
NOV 28	Uber Canada/Ubertrip		7.43	152.39
NOV 28	Netflix.com		9.03	143.36
NOV 28	Wal-Mart #3037		8.11	135.25
NOV 28	Mcdonald's #40321 Qps		13.89	121.36
NOV 28	Cash back	0.25		121.61
NOV 28	e-Transfer to: Tim		30.00	91.61
NOV 28	e-Transfer from: Oluwatimilehin Subair	8.08		99.69
NOV 28	Cover Funds used	5.43		105.12
NOV 28	Cover Funds used	1.92		107.04
NOV 29	Cover Funds used	8.54		115.58
NOV 29	Cover Funds used	3.00		118.58
NOV 29	Cover Funds used	11.19		129.77
NOV 29	Cover Funds used	9.48		139.25
NOV 29	Presto Appl/Qjxtdwjds		3.00	136.25
NOV 29	Tim Hortons #5767		1.92	134.33
NOV 29	Uber Canada/Uber eats		25.41	108.92
NOV 29	Uber Canada/Uber eats		15.45	93.47
NOV 29	Uber Canada/Uber eats		22.16	71.31
NOV 29	Uber Canada/Uber eats		6.03	65.28
NOV 29	Neku Cannabis		18.02	47.26

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
NOV 29	Cover Funds used	6.80		54.06
NOV 29	Cover Funds used	6.71		60.77
NOV 29	Cover Funds used	6.82		67.59
NOV 29	Cover Funds used	6.41		74.00
NOV 30	Cover Funds repaid		15.05	58.95
NOV 30	Cash back	0.95		59.90
NOV 30	Cover Funds repaid		0.95	58.95
NOV 30	Cover Funds used	1.92		60.87
NOV 30	Cover Funds used	20.85		81.72
NOV 30	Cover Funds used	55.29		137.01
NOV 30	Presto Mobi/Qk6vd6svqp		3.00	134.01
NOV 30	Uber Canada/Ubertrip		6.71	127.30
NOV 30	Uber Canada/Ubertrip		8.54	118.76
NOV 30	Cover Funds used	3.00		121.76
NOV 30	Cover Funds used	55.36		177.12
NOV 30	Cover Funds used	3.20		180.32
NOV 30	Mimis Boutique Pastry		11.19	169.13
NOV 30	Cover Funds used	2.93		172.06
NOV 30	Cover Funds used	23.44		195.50

Please Note

To simplify your statement, transactions appear as a single settled amount rather than multiple entries for authorizations, reversals, and settlements. Only finalized transactions will be displayed, meaning pending authorizations won't appear until they are fully processed. For example, if you authorize \$500 at a gas station but the actual charge is \$50, your statement will only show the final \$50 in the month it is settled. This update makes your statement clearer and easier to track!