

KOHO Statement (October 1, 2025 to October 31, 2025)

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

Your Prepaid Card Summary

Account number: 218146756596

Balance on October 1, 2025	\$389.95
Minus total withdrawals	\$6,885.68
Minus total funds pending	\$0.00
Plus total reimbursed	\$0.00
Plus total loads	\$7,664.73
Closing balance on October 31, 2025	\$1,169.00

What Happened This Period

Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
Posted Transactions				
OCT 1	e-Transfer from: Subair Temiloluwa	1,100.00		1,489.95
OCT 1	e-Transfer to: Landlord		589.00	900.95
OCT 1	e-Transfer to: Tim		134.46	766.49
OCT 1	e-Transfer from: Oluwatimilehin Subair	100.00		866.49
OCT 1	e-Transfer from: iCash	200.00		1,066.49
OCT 1	e-Transfer to: Tim		550.00	516.49
OCT 1	Presto Appl/Q5s26c8dtx		5.00	511.49
OCT 1	Uber Canada/Ubertrip		7.23	504.26
OCT 1	Uber Canada/Ubertrip		6.35	497.91
OCT 1	Lyft *Temp Auth Hold		14.33	483.58
OCT 1	Calabar Kitchen Canada		21.46	462.12
OCT 1	Dd/Doordashwingsup		29.10	433.02
OCT 1	Dd/Doordashpapajohnspi		20.32	412.70
OCT 1	The Hunny Pot Cannabis		41.74	370.96
OCT 2	CANADA	87.25		458.21
OCT 2	Cash back	1.95		460.16
OCT 2	Presto Appl/Q628jlwqv		3.00	457.16
OCT 2	Uber Canada/Ubertrip		9.97	447.19
OCT 2	Uber Canada/Ubertrip		6.84	440.35
OCT 2	Dollarama # 788		35.09	405.26
OCT 2	Giant Tiger #104		11.70	393.56
OCT 2	Mcdonalds 29141		18.79	374.77
OCT 2	Tim Hortons #1104		7.53	367.24

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
OCT 2	The Hunny Pot Cannabis		21.46	345.78
OCT 3	e-Transfer to: Tim		17.00	328.78
OCT 3	e-Transfer from: GRACE ADENUOYE	50.00		378.78
OCT 3	Presto Appl/Q67pr9fpng		10.00	368.78
OCT 3	Uber Canada/Ubertrip		8.16	360.62
OCT 3	Wal-Mart #3037		20.60	340.02
OCT 3	Dd/Doordashpapajohnspi		24.16	315.86
OCT 3	Tim Hortons #7341		5.96	309.90
OCT 3	Value Village # 2045		20.32	289.58
OCT 3	Cash back	1.22		290.80
OCT 4	Uber Canada/Ubertrip		6.64	284.16
OCT 4	Mcdonalds 29141		8.27	275.89
OCT 4	Neku Cannabis		20.28	255.61
OCT 5	Presto Appl/Q6k9j9shm9		6.00	249.61
OCT 5	Uber Canada/Ubertrip		8.04	241.57
OCT 5	Lyft *Temp Auth Hold		6.93	234.64
OCT 5	Canadian Tire #177		16.70	217.94
OCT 5	Dollarama # 788		1.70	216.24
OCT 5	Factory Shoe		65.54	150.70
OCT 5	Dd/Doordashchipotle		17.62	133.08
OCT 5	Doordashmcdonalds		6.30	126.78
OCT 5	Dd/Doordashwendys		17.29	109.49
OCT 5	Tim Hortons #7341		5.96	103.53
OCT 6	e-Transfer to: Temi		60.00	43.53
OCT 6	Cover Funds used	17.54		61.07
OCT 6	Cover Funds used	8.83		69.90
OCT 6	Cover Funds used	5.30		75.20
OCT 6	Presto Appl/Q6qfwrknvk		1.00	74.20
OCT 6	Lyft *Temp Auth Hold		5.52	68.68
OCT 6	Tim Hortons #2308		6.40	62.28
OCT 6	Tim Hortons #7341		3.45	58.83
OCT 6	The Hunny Pot Cannabis		20.85	37.98
OCT 6	Cover Funds used	6.61		44.59
OCT 6	e-Transfer from: Oluwatimilehin Subair	100.00		144.59
OCT 6	Cover Funds repaid		38.28	106.31
OCT 7	e-Transfer from: Oluwatimilehin Subair	100.00		206.31

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
OCT 7	e-Transfer from: Subair Temiloluwa	11.00		217.31
OCT 7	Presto Appl/Q6smkjbz55		3.00	214.31
OCT 7	Uber Canada/Ubertrip		6.61	207.70
OCT 7	The Hunny Pot Cannabis		20.85	186.85
OCT 7	Cover Funds used	9.99		196.84
OCT 8	Cash back	1.15		197.99
OCT 8	Cover Funds repaid		1.15	196.84
OCT 8	Cover Funds used	5.30		202.14
OCT 8	Cover Funds used	11.30		213.44
OCT 8	Cover Funds used	8.53		221.97
OCT 8	Cover Funds used	9.45		231.42
OCT 8	Cover Funds used	3.00		234.42
OCT 8	Presto Appl/Q6zhv2p7n2		5.00	229.42
OCT 8	Uber Canada/Ubertrip		6.82	222.60
OCT 8	Wal-Mart #3037		8.83	213.77
OCT 8	Bluenotes #9125		34.46	179.31
OCT 8	Dd/Doordashfreshslice		17.96	161.35
OCT 8	Tim Hortons #7341		9.34	152.01
OCT 8	Mcdonald's #40321 Qps		5.30	146.71
OCT 8	Neku Cannabis		20.28	126.43
OCT 9	e-Transfer from: Oluwatimilehin Subair	360.00		486.43
OCT 9	Cover Funds repaid		46.42	440.01
OCT 9	e-Transfer from: Oluwatimilehin Subair	103.61		543.62
OCT 9	e-Transfer to: Oliver		200.00	343.62
OCT 9	CANADA	73.32		416.94
OCT 9	e-Transfer to: Tim		35.00	381.94
OCT 9	e-Transfer from: Oluwatimilehin Subair	35.00		416.94
OCT 9	Presto Appl/Q7d7vpbp2p		3.00	413.94
OCT 9	Uber Canada/Ubertrip		8.53	405.41
OCT 9	Lyft *Temp Auth Hold		5.79	399.62
OCT 9	Direct Cell		62.14	337.48
OCT 9	Dollarama # 788		11.30	326.18
OCT 9	CONCENTRIX	792.67		1,118.85
OCT 9	Dd/Doordasharbys		20.92	1,097.93
OCT 9	Tim Hortons #2308		9.45	1,088.48
OCT 9	e-Transfer to: Tim		350.00	738.48

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
OCT 9	e-Transfer from: Oluwatimilehin Subair	40.00		778.48
OCT 9	e-Transfer from: Pay2Day 17	280.00		1,058.48
OCT 9	Cash back	1.01		1,059.49
OCT 9	e-Transfer to: Tim		85.00	974.49
OCT 9	e-Transfer to: Tim		70.00	904.49
OCT 10	e-Transfer from: Oluwatimilehin Subair	80.00		984.49
OCT 10	Presto Appl/Q7j6g2srzr		10.00	974.49
OCT 10	Uber Canada/Ubertrip		7.72	966.77
OCT 10	Mcdonald's #40321 Qps		5.30	961.47
OCT 10	The Hunny Pot Cannabis		20.85	940.62
OCT 10	e-Transfer to: jum		100.00	840.62
OCT 11	e-Transfer to: Temi		26.00	814.62
OCT 11	Uber Canada/Ubertrip		7.90	806.72
OCT 11	Uber Canada/Ubertrip		7.27	799.45
OCT 11	e-Transfer to: Hamilton		35.00	764.45
OCT 11	Dd/Doordash7eleven		5.98	758.47
OCT 11	Dd/Doordashfreshslice		22.02	736.45
OCT 11	Mcdonald's #40321 Qps		2.72	733.73
OCT 11	Tim Hortons #7341		8.33	725.40
OCT 12	Cover Bundle Fee		10.00	715.40
OCT 12	e-Transfer to: Tim		20.00	695.40
OCT 12	e-Transfer to: Tim		58.00	637.40
OCT 12	e-Transfer from: Oluwatimilehin Subair	29.49		666.89
OCT 12	Uber Canada/Ubertrip		9.94	656.95
OCT 12	Uber Canada/Ubertrip		6.40	650.55
OCT 12	Uber Canada/Ubertrip		8.62	641.93
OCT 12	Bluenotes #9125		84.54	557.39
OCT 13	Uber Canada/Ubertrip		8.47	548.92
OCT 13	Dd/Doordash7eleven		7.81	541.11
OCT 13	Dd/Doordashswisschalet		18.92	522.19
OCT 13	Mcdonald's #40321 Qps		3.77	518.42
OCT 13	The Hunny Pot Cannabis		20.85	497.57
OCT 13	The Hunny Pot Cannabis		20.85	476.72
OCT 13	e-Transfer to: Tim		20.00	456.72
OCT 13	e-Transfer to: Tim		5.00	451.72
OCT 13	e-Transfer from: Oluwatimilehin Subair	7.00		458.72

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
OCT 14	e-Transfer to: jum		25.00	433.72
OCT 14	Cash back	1.41		435.13
OCT 14	Presto Appl/Q89sbd87b7		1.00	434.13
OCT 14	Uber Canada/Ubertrip		9.88	424.25
OCT 14	Lyft *Temp Auth Hold		7.17	417.08
OCT 14	Dd/Doordashlonghornbbq		28.50	388.58
OCT 14	Dd/Doordashburgerking		21.00	367.58
OCT 14	Mcdonald's #40321 Qps		5.30	362.28
OCT 14	Apple.com/Bill		1.46	360.82
OCT 15	Presto Mobi/Q8jc5fk2dw		5.00	355.82
OCT 15	Uber Canada/Ubertrip		10.34	345.48
OCT 15	Dollarama # 788		11.97	333.51
OCT 15	Doordash7eleven		8.98	324.53
OCT 15	Tim Hortons #1114		7.89	316.64
OCT 15	Store		17.13	299.51
OCT 15	Apple.com/Bill		3.38	296.13
OCT 15	The Hunny Pot Cannabis		21.48	274.65
OCT 16	Presto Appl/Q8n9bpkzjfj		6.00	268.65
OCT 16	Uber Canada/Ubertrip		7.59	261.06
OCT 16	Wal-Mart #3037		39.50	221.56
OCT 16	Uniqlo Canada Mvc		34.07	187.49
OCT 16	Tst-Saving Thyme Patis		13.97	173.52
OCT 16	Dd/Doordashcalabarkitc		27.65	145.87
OCT 16	Tim Hortons #2308		6.74	139.13
OCT 16	Cash back	2.25		141.38
OCT 16	e-Transfer to: Tim		52.00	89.38
OCT 16	e-Transfer from: iCash	250.00		339.38
OCT 16	e-Transfer to: jum		100.00	239.38
OCT 16	e-Transfer to: Tim		8.00	231.38
OCT 16	e-Transfer to: Tim		5.00	226.38
OCT 16	e-Transfer from: Oluwatimilehin Subair	4.59		230.97
OCT 17	Presto Mobi/Q8vnxhbrbk8		2.00	228.97
OCT 17	Uber Canada/Ubertrip		7.78	221.19
OCT 17	Ruby Thai Kitchen		42.66	178.53
OCT 17	Tim Hortons #7341		8.89	169.64
OCT 17	The Hunny Pot Cannabis		20.85	148.79

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
OCT 17	e-Transfer to: jum		15.00	133.79
OCT 18	Cover Funds used	5.12		138.91
OCT 18	Cover Funds used	4.73		143.64
OCT 18	Cover Funds used	27.65		171.29
OCT 18	e-Transfer from: Subair Temiloluwa	200.00		371.29
OCT 18	Cover Funds repaid		37.50	333.79
OCT 18	Presto Appl/Q8zc8svgkz		3.00	330.79
OCT 18	Uber * Pending		11.89	318.90
OCT 18	Tim Hortons #7341		8.56	310.34
OCT 18	Mcdonald's #40321 Qps		3.77	306.57
OCT 18	The Hunny Pot Cannabis		21.48	285.09
OCT 18	e-Transfer to: Tim		1.00	284.09
OCT 19	Presto Appl/Q988c57m2c		3.00	281.09
OCT 19	Uber Canada/Ubertrip		10.11	270.98
OCT 19	Uber Canada/Ubertrip		8.83	262.15
OCT 19	Uber Canada/Ubertrip		8.43	253.72
OCT 19	e-Transfer to: Tim		25.00	228.72
OCT 19	Dollar Tree # 40279		30.30	198.42
OCT 19	Dd/Doordashboardwalkbu		21.18	177.24
OCT 19	Tim Hortons #2308		9.46	167.78
OCT 19	Neku Cannabis		14.71	153.07
OCT 19	e-Transfer from: Oluwatimilehin Subair	12.00		165.07
OCT 19	Cash back	1.41		166.48
OCT 20	Uber Canada/Ubertrip		8.37	158.11
OCT 20	Uber Canada/Ubertrip		8.71	149.40
OCT 20	Wal-Mart #3037		9.01	140.39
OCT 20	Dd/Doordashfatbastardb		25.27	115.12
OCT 20	Dd/Doordash7eleven		3.00	112.12
OCT 20	Dd/Doordashcalabarkitc		27.65	84.47
OCT 20	Mcdonald's #40321 Qps		4.73	79.74
OCT 20	The Hunny Pot Cannabis		20.85	58.89
OCT 20	Cover Funds used	3.69		62.58
OCT 20	Cover Funds used	21.48		84.06
OCT 20	Cover Funds used	20.13		104.19
OCT 20	Cash back	0.96		105.15
OCT 20	Cover Funds repaid		0.96	104.19

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
OCT 21	e-Transfer from: Oluwatimilehin Subair	100.00		204.19
OCT 21	Cover Funds repaid		44.34	159.85
OCT 21	e-Transfer to: Tim		50.00	109.85
OCT 21	Cover Funds used	6.49		116.34
OCT 21	Cover Funds used	1.92		118.26
OCT 21	Cover Funds used	3.00		121.26
OCT 21	Cover Funds used	10.86		132.12
OCT 21	e-Transfer from: Oluwatimilehin Subair	16.28		148.40
OCT 21	Cover Funds repaid		16.28	132.12
OCT 21	Cover Funds used	12.65		144.77
OCT 21	Cover Funds used	3.00		147.77
OCT 21	Cover Funds used	3.50		151.27
OCT 21	Cover Funds used	1.00		152.27
OCT 21	Presto Appl/Q9lzcbrjxs		6.00	146.27
OCT 21	Uber Canada/Ubertrip		8.61	137.66
OCT 21	Uber Canada/Ubertrip		7.15	130.51
OCT 21	Bluenotes #9125		14.11	116.40
OCT 21	Dd/Doordashgrillies		19.84	96.56
OCT 21	Tim Hortons #7341		6.87	89.69
OCT 21	The Hunny Pot Cannabis		21.48	68.21
OCT 21	Cover Funds used	20.28		88.49
OCT 21	Cover Funds used	3.45		91.94
OCT 21	Cover Funds used	2.00		93.94
OCT 21	Cover Funds used	5.88		99.82
OCT 22	Cover Funds used	8.14		107.96
OCT 22	Cover Funds used	3.77		111.73
OCT 22	Cover Funds used	6.00		117.73
OCT 22	Presto Mobi/Q9sxjqnbrw		2.00	115.73
OCT 22	Presto Fare/Pn528j5b9n		3.50	112.23
OCT 22	Presto Mobi/Q9rtfcslfn		3.00	109.23
OCT 22	Presto Appl/Q9r9jrvq9d		3.00	106.23
OCT 22	Uber Canada/Ubertrip		5.88	100.35
OCT 22	Uber Canada/Ubertrip		12.65	87.70
OCT 22	Dollarama # 357		10.86	76.84
OCT 22	Dollarama # 788		12.15	64.69
OCT 22	Tim Hortons #5767		3.45	61.24

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
OCT 22	Dd/Doordashgrillies		20.13	41.11
OCT 22	Tim Hortons #1114		1.92	39.19
OCT 22	Neku Cannabis		20.28	18.91
OCT 23	e-Transfer from: Oluwatimilehin Subair	308.00		326.91
OCT 23	Cover Funds repaid		75.66	251.25
OCT 23	e-Transfer from: Oluwatimilehin Subair	0.92		252.17
OCT 23	e-Transfer from: Oluwatimilehin Subair	145.00		397.17
OCT 23	e-Transfer to: Oliver		100.00	297.17
OCT 23	e-Transfer to: Tim		35.00	262.17
OCT 23	e-Transfer from: Oluwatimilehin Subair	28.00		290.17
OCT 23	Cover Bundle Fee		20.00	270.17
OCT 23	Cover Bundle Fee (Refund)	6.33		276.50
OCT 23	CONCENTRIX	754.36		1,030.86
OCT 23	Presto Mobi/Q9xp9pr6pz		6.00	1,024.86
OCT 23	Presto Fare/Q9s5pcdlr7		3.75	1,021.11
OCT 23	e-Transfer to: Temi		200.00	821.11
OCT 23	e-Transfer to: Tim		319.20	501.91
OCT 23	e-Transfer from: Pay2Day 17	280.00		781.91
OCT 23	e-Transfer to: Tim		110.00	671.91
OCT 24	e-Transfer from: Oluwatimilehin Subair	15.00		686.91
OCT 24	e-Transfer to: Tim		100.00	586.91
OCT 24	e-Transfer from: Oluwatimilehin Subair	10.00		596.91
OCT 24	Uber Canada/Ubertrip		9.10	587.81
OCT 24	Wal-Mart #3037		8.14	579.67
OCT 24	Hm Ca0033		28.24	551.43
OCT 24	Mcdonald's #40321 Qps		3.77	547.66
OCT 24	Harveys #2721e		18.90	528.76
OCT 24	Tim Hortons #1114		1.92	526.84
OCT 24	The Hunny Pot Cannabis		42.48	484.36
OCT 25	Presto Appl/Qbd2sxkcbg		3.00	481.36
OCT 25	Presto Appl/Qb9287ph69		3.00	478.36
OCT 25	Lyft *Temp Auth Hold		8.62	469.74
OCT 25	Shoppers Drug Mart #07		15.80	453.94
OCT 25	#299 Sport Chek		39.55	414.39
OCT 25	Cash back	1.75		416.14
OCT 26	Uber Canada/Ubertrip		5.57	410.57

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OCT 26	Uber Canada/Ubertrip		7.03	403.54
OCT 26	Uber Canada/Ubertrip		7.75	395.79
OCT 26	Uber Canada/Ubertrip		8.89	386.90
OCT 26	Uber Canada/Ubereats		30.50	356.40
OCT 26	Tim Hortons #1114		1.67	354.73
OCT 27	Presto Appl/Qbqst8g88f		3.00	351.73
OCT 27	Uber Canada/Ubertrip		5.45	346.28
OCT 27	Uber Canada/Ubertrip		12.87	333.41
OCT 27	Dd/Doordashgrillies		18.72	314.69
OCT 27	e-Transfer to: jum		15.00	299.69
OCT 28	e-Transfer to: Tim		10.00	289.69
OCT 28	e-Transfer to: Tim		100.00	189.69
OCT 28	e-Transfer from: Oluwatimilehin Subair	110.00		299.69
OCT 28	Cash back	1.03		300.72
OCT 28	Presto Mobi/Qbwktqjpbm		2.00	298.72
OCT 28	Uber Canada/Ubertrip		7.96	290.76
OCT 28	Uber Canada/Ubertrip		9.19	281.57
OCT 28	Uber Canada/Ubereats		12.66	268.91
OCT 28	Uber Canada/Ubereats		13.50	255.41
OCT 28	The Hunny Pot Cannabis		13.55	241.86
OCT 28	e-Transfer to: jum		15.00	226.86
OCT 29	e-Transfer to: Tim		77.00	149.86
OCT 29	e-Transfer from: ABIGAIL DONEGAN	50.00		199.86
OCT 29	e-Transfer to: Tim		15.00	184.86
OCT 29	e-Transfer from: Oluwatimilehin Subair	2.01		186.87
OCT 29	e-Transfer from: iCash	350.00		536.87
OCT 29	e-Transfer to: jum		100.00	436.87
OCT 29	e-Transfer to: Abbey		50.00	386.87
OCT 29	e-Transfer to: Jum		1.00	385.87
OCT 29	Presto Mobi/Qc6sn9tfhn		3.00	382.87
OCT 29	Presto Appl/Qc5gt6j9ct		3.00	379.87
OCT 29	Presto Appl/Qc5gtz8k8b		3.00	376.87
OCT 29	Uber Canada/Ubertrip		8.28	368.59
OCT 29	Uber Canada/Ubertrip		8.98	359.61
OCT 29	Uber Canada/Ubertrip		9.30	350.31
OCT 29	Uber Canada/Ubereats		12.91	337.40

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OCT 29	Uber Canada/Ubereats		10.82	326.58
OCT 29	Tim Hortons #2308		3.45	323.13
OCT 29	The Hunny Pot Cannabis		19.32	303.81
OCT 29	e-Transfer from: Subair Temiloluwa	1,100.00		1,403.81
OCT 29	Cash back	1.08		1,404.89
OCT 30	Presto Mobi/Qcczvbb7w		5.00	1,399.89
OCT 30	Presto Appl/Qccgvsgpkg		3.00	1,396.89
OCT 30	Presto Mobi/QcbbIn2gbm		2.00	1,394.89
OCT 30	Lyft *1 Ride 10-28		25.99	1,368.90
OCT 30	Uber Canada/Ubertrip		10.53	1,358.37
OCT 30	Uber Canada/Ubertrip		6.66	1,351.71
OCT 30	Uber Canada/Ubertrip		6.43	1,345.28
OCT 30	Dollarama # 264		35.37	1,309.91
OCT 30	Springridge Farm..		22.60	1,287.31
OCT 30	Tim Hortons #20437		1.67	1,285.64
OCT 30	Shoppers Drug Mart 739		9.42	1,276.22
OCT 30	e-Transfer from: Oluwatimilehin Subair	67.00		1,343.22
OCT 30	e-Transfer to: jum		73.00	1,270.22
OCT 30	(Cancelled) e-Transfer to: Jum	1.00		1,271.22
OCT 30	Cash back	0.83		1,272.05
OCT 31	Presto Appl/Qcgk758d9x		5.00	1,267.05
OCT 31	Uber Canada/Ubertrip		9.52	1,257.53
OCT 31	Wal-Mart #3037		9.10	1,248.43
OCT 31	Uber Canada/Ubereats		14.92	1,233.51
OCT 31	Tim Hortons #20437		1.92	1,231.59
OCT 31	The Hunny Pot Cannabis		20.85	1,210.74
OCT 31	K2K: Oluwatimilehin Subair to Oluwatomis		20.00	1,190.74
OCT 31	Cash back	0.41		1,191.15
OCT 31	e-Transfer to: Tim		50.00	1,141.15
OCT 31	e-Transfer from: Oluwatimilehin Subair	7.85		1,149.00
OCT 31	e-Transfer from: Oluwatomisin Akinbowa	20.00		1,169.00



KOHO Statement (October 1, 2025 to October 31, 2025)

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

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!