

KOHO Statement (February 1, 2026 to February 28, 2026)

MATTHEW PATRICK ESTACION
214-100 GAMBLE AVE UNIT 214, EAST YORK, ONTARIO M4K 2H2

Your Prepaid Card Summary

Account number: 218149257832

Balance on February 1, 2026	\$0.00
Minus total withdrawals	\$2,322.38
Minus total funds pending	\$0.00
Plus total reimbursed	\$0.00
Plus total loads	\$2,322.38
Closing balance on February 28, 2026	\$0.00

What Happened This Period

Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
Posted Transactions				
FEB 12	TRATTORIANERVOSAINC	669.72		669.72
FEB 12	Credit Building Contribution		157.50	512.22
FEB 12	Credit Building Subscription		10.00	502.22
FEB 12	Cover Bundle Overdue Fee		10.00	492.22
FEB 12	Cover Funds repaid		99.75	392.47
FEB 12	Foreign Transaction Fee		1.47	391.00
FEB 12	K2K: Matthew Patrick Estacion to Kiefer		75.00	316.00
FEB 12	e-Transfer to: Mico		20.00	296.00
FEB 12	e-Transfer to: Mama		200.00	96.00
FEB 12	Cover Funds used	95.62		191.62
FEB 13	Tokyo Smoke Cumberland		39.67	151.95
FEB 13	Topper*Onramper		143.49	8.46
FEB 13	Cover Funds repaid		1.86	6.60
FEB 14	Cover Funds used	3.30		9.90
FEB 14	Presto Mobi/R5g5hdxj76		6.60	3.30
FEB 15	Presto Mobi/R5p72jx75l		3.30	0.00
FEB 15	Credit Building Withdrawal	225.00		225.00
FEB 15	Cover Funds repaid		97.06	127.94
FEB 15	Cover Funds used	26.63		154.57
FEB 15	Cover Funds used	72.20		226.77
FEB 16	Topper*Onramper		152.59	74.18
FEB 16	Topper*Onramper		71.27	2.91
FEB 16	Foreign Transaction Fee		1.07	1.84

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
FEB 16	Cover Funds used	1.07		2.91
FEB 16	Foreign Transaction Fee		2.15	0.76
FEB 16	Cover Funds used	0.10		0.86
FEB 16	Cover Funds repaid		0.86	0.00
FEB 17	Cash back	0.25		0.25
FEB 17	Cover Funds repaid		0.25	0.00
FEB 17	Cover Funds used	1.11		1.11
FEB 18	Presto Mobi/R6bh199m6g		1.11	0.00
FEB 26	TRATTORIANERVOSAINC	1,124.54		1,124.54
FEB 26	Cover Funds repaid		100.00	1,024.54
FEB 26	Foreign Transaction Fee		2.29	1,022.25
FEB 26	e-Transfer to: Mama		400.00	622.25
FEB 26	K2K: Matthew Patrick Estacion to Kiefer		185.00	437.25
FEB 26	e-Transfer to: Pujan		35.00	402.25
FEB 26	e-Transfer to: Matthe		150.00	252.25
FEB 26	e-Transfer to: Matthe		150.00	102.25
FEB 26	Cover Funds used	99.52		201.77
FEB 27	Presto Mobi/R82n6pmjlf		3.30	198.47
FEB 27	Tst-Vip Billiards Lo		32.48	165.99
FEB 27	Topper*Onramper		163.87	2.12
FEB 27	Cover Funds repaid		2.12	0.00
FEB 27	Cash back	0.36		0.36
FEB 27	Cover Funds repaid		0.36	0.00
FEB 27	Cover Funds used	2.96		2.96
FEB 28	Presto Mobi/R89crxnvxt		2.96	0.00

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!