

KOHO Statement (August 1, 2026 to August 31, 2026)

CRYSTAL CHAYER
63 LANSDOWNE AVE, SAULT STE. MARIE, ONTARIO P6B 1K5

Your Prepaid Card Summary

Account number: 218164244848

Balance on August 1, 2026	\$124.94
Minus total withdrawals	\$5,904.08
Minus total funds pending	\$0.00
Plus total reimbursed	\$0.00
Plus total loads	\$5,822.97
Closing balance on August 31, 2026	\$43.83

What Happened This Period

Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
Posted Transactions				
AUG 1	Cash back	0.19		125.13
AUG 1	Cover Funds used	11.96		137.09
AUG 1	Cover Funds used	25.96		163.05
AUG 1	Lucky Mobile		16.95	146.10
AUG 1	Bruce Street Esso		22.81	123.29
AUG 1	Doordashfoodbasics		1.07	122.22
AUG 1	Doordashfoodbasics		67.88	54.34
AUG 2	Cash back	0.92		55.26
AUG 2	Cover Funds repaid		0.92	54.34
AUG 2	e-Transfer from: MARLENE MARTIN	50.00		104.34
AUG 2	Cover Funds repaid		37.00	67.34
AUG 2	e-Transfer from: JUSTIN CHAYER-MARCELLO	25.00		92.34
AUG 2	Cover Funds used	37.40		129.74
AUG 2	e-Transfer from: JUSTIN CHAYER-MARCELLO	10.00		139.74
AUG 2	Cover Funds repaid		10.00	129.74
AUG 2	Cover Funds used	13.08		142.82
AUG 2	01384 Macs Conv. Store		5.97	136.85
AUG 2	Cover Funds repaid		0.17	136.68
AUG 3	Cash back	0.06		136.74
AUG 3	Cover Funds repaid		0.06	136.68
AUG 3	e-Transfer from: JUSTIN CHAYER-MARCELLO	20.49		157.17
AUG 3	Cover Funds repaid		20.49	136.68
AUG 3	Cover Funds used	27.00		163.68

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
AUG 3	Cover Funds used	0.17		163.85
AUG 3	Bruce Street Esso		22.41	141.44
AUG 3	Doordashnofrills		75.40	66.04
AUG 3	Doordashnofrills		12.91	53.13
AUG 3	Happy Life Sault Ste		25.96	27.17
AUG 3	Cover Funds repaid		0.17	27.00
AUG 4	Cash back	1.10		28.10
AUG 4	Cover Funds repaid		1.10	27.00
AUG 4	CANADA	1,236.00		1,263.00
AUG 4	Cover Funds repaid		45.66	1,217.34
AUG 4	e-Transfer to: Mike Laurin		50.00	1,167.34
AUG 4	e-Transfer to: Tina		50.00	1,117.34
AUG 4	K2K: Crystal Chayer to Tajae Knight		70.00	1,047.34
AUG 4	Sq *Up North Convenien		27.00	1,020.34
AUG 4	e-Transfer to: Justin Marcello		20.00	1,000.34
AUG 4	e-Transfer to: Owen		20.00	980.34
AUG 5	e-Transfer from: JUSTIN CHAYER-MARCELLO	20.00		1,000.34
AUG 5	Ez Technology		24.45	975.89
AUG 5	Lucky Mobile		39.55	936.34
AUG 5	Doordashnofrills		207.44	728.90
AUG 5	Doordashnofrills		14.04	714.86
AUG 5	Doordashnofrills		5.14	709.72
AUG 5	Happy Life Sault Ste		68.91	640.81
AUG 5	Juice On The Loose		74.47	566.34
AUG 6	K2K: Crystal Chayer to Tajae Knight		60.00	506.34
AUG 6	Bruce Street Esso		50.70	455.64
AUG 6	Doordashcirclek		35.49	420.15
AUG 7	UPNORTHCONVENIE UP NORTH CONVENIENCEON, SAULT STE MAR, ON		83.00	337.15
AUG 7	SCOTIABANK SCOTIABANK, S.STE-MARIEON, ON		63.00	274.15
AUG 7	Cash back	3.69		277.84
AUG 7	Dollarama #0963		24.74	253.10
AUG 7	New York News		15.92	237.18
AUG 7	Sq *Up North Convenien		30.94	206.24
AUG 7	e-Transfer to: Owen		10.00	196.24
AUG 7	Taco Bell 6903		12.98	183.26
AUG 7	Spotify P4564d1265		22.59	160.67

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
AUG 7	Matchbox Cannabis - Qu		42.88	117.79
AUG 8	e-Transfer from: OWEN MARTIN	4.00		121.79
AUG 8	e-Transfer to: OF		50.00	71.79
AUG 8	Cover Funds used	36.03		107.82
AUG 8	e-Transfer from: MARLENE MARTIN	200.00		307.82
AUG 8	Cover Funds repaid		36.03	271.79
AUG 8	K2K: Crystal Chayer to Tajae Knight		100.00	171.79
AUG 8	Sq *Up North Convenien		5.41	166.38
AUG 8	Doordashcirclek		29.27	137.11
AUG 8	Doordashkfc		21.98	115.13
AUG 8	Doordashcirclek		7.21	107.92
AUG 8	Cover Funds used	4.86		112.78
AUG 8	Cash back	0.49		113.27
AUG 8	Cover Funds repaid		0.49	112.78
AUG 8	Cover Funds repaid		0.95	111.83
AUG 8	Cover Funds repaid		3.42	108.41
AUG 8	Cover Funds used	38.40		146.81
AUG 9	UPNORTHCONVENIE UP NORTH CONVENIENCEON, SAULT STE MAR, ON		43.00	103.81
AUG 9	Cash back	0.64		104.45
AUG 9	Cover Funds repaid		0.64	103.81
AUG 9	Cover Funds repaid		0.81	103.00
AUG 9	e-Transfer from: JUSTIN CHAYER-MARCELLO	26.03		129.03
AUG 9	Cover Funds repaid		26.03	103.00
AUG 9	Cover Funds used	36.00		139.00
AUG 9	e-Transfer from: OWEN MARTIN	0.40		139.40
AUG 9	Cover Funds repaid		0.40	139.00
AUG 9	Cover Funds used	3.39		142.39
AUG 10	UPNORTHCONVENIE UP NORTH CONVENIENCEON, SAULT STE MAR, ON		63.00	79.39
AUG 10	C030 YOUR NEIGHBOURHOOD CU, SAULT S MARIE, ON		40.00	39.39
AUG 10	Sq *Up North Convenien		3.39	36.00
AUG 10	Doordashcirclek		36.00	0.00
AUG 11	Cash back	0.39		0.39
AUG 11	Cover Funds repaid		0.39	0.00
AUG 11	e-Transfer from: JUSTIN CHAYER-MARCELLO	3.50		3.50
AUG 11	Cover Funds repaid		3.50	0.00
AUG 11	Cover Funds used	3.39		3.39

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
AUG 12	Sq *Up North Convenien		3.39	0.00
AUG 13	Cash back	0.03		0.03
AUG 13	Cover Funds repaid		0.03	0.00
AUG 14	e-Transfer from: TINA MARIN	50.00		50.00
AUG 14	Cover Funds repaid		49.38	0.62
AUG 14	Cover Funds used	22.43		23.05
AUG 14	Cover Funds used	22.32		45.37
AUG 14	Cover Funds used	3.39		48.76
AUG 15	Sq *Up North Convenien		3.39	45.37
AUG 15	Sq *Up North Convenien		23.05	22.32
AUG 15	Matchbox Cannabis - Qu		22.32	0.00
AUG 16	Cash back	0.26		0.26
AUG 16	Cover Funds repaid		0.26	0.00
AUG 16	e-Transfer from: JUSTIN CHAYER-MARCELLO	25.00		25.00
AUG 16	Cover Funds repaid		25.00	0.00
AUG 16	e-Transfer from: OWEN MARTIN	1.20		1.20
AUG 16	Cover Funds repaid		1.20	0.00
AUG 16	Cover Funds used	21.36		21.36
AUG 16	Cover Funds used	6.78		28.14
AUG 17	CANADA	1,236.00		1,264.14
AUG 17	Cover Funds repaid		49.82	1,214.32
AUG 17	K2K: Crystal Chayer to Tajae Knight		120.00	1,094.32
AUG 17	Sq *Up North Convenien		6.78	1,087.54
AUG 17	Matchbox Cannabis - Qu		21.36	1,066.18
AUG 17	e-Transfer to: Cole		70.00	996.18
AUG 17	e-Transfer to: Jv		40.00	956.18
AUG 18	e-Transfer to: Wendal		50.00	906.18
AUG 18	e-Transfer to: Billay		80.00	826.18
AUG 18	e-Transfer to: Cole		50.00	776.18
AUG 18	K2K: Crystal Chayer to Tajae Knight		70.00	706.18
AUG 18	e-Transfer from: JUSTIN CHAYER-MARCELLO	4.93		711.11
AUG 18	e-Transfer from: OWEN MARTIN	60.00		771.11
AUG 18	e-Transfer to: Billay		80.00	691.11
AUG 18	Ez Technology		36.03	655.08
AUG 18	Sq *Up North Convenien		41.66	613.42
AUG 18	Happy Life Sault Ste		48.57	564.85

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
AUG 18	Juice On The Loose		62.83	502.02
AUG 18	Cash back	0.54		502.56
AUG 18	K2K: Crystal Chayer to Tajae Knight		60.00	442.56
AUG 18	Cash back	0.42		442.98
AUG 18	e-Transfer from: OWEN MARTIN	5.00		447.98
AUG 18	e-Transfer to: Cole		50.00	397.98
AUG 19	Cover Funds used	19.57		417.55
AUG 19	Cover Funds used	29.03		446.58
AUG 19	Cover Funds used	1.40		447.98
AUG 19	Uride		7.10	440.88
AUG 19	Ez Technology		16.85	424.03
AUG 19	Sq *Up North Convenien		6.10	417.93
AUG 19	Doordashwalmart		228.92	189.01
AUG 19	Doordashcirclek		28.49	160.52
AUG 19	Doordashtopperspizz		44.02	116.50
AUG 19	Doordasharbys		22.87	93.63
AUG 19	Shoppers Drug Mart #06		39.36	54.27
AUG 19	Cover Funds repaid		1.40	52.87
AUG 19	Cash back	2.66		55.53
AUG 19	Cover Funds repaid		2.66	52.87
AUG 20	Cash back	0.95		53.82
AUG 20	Cover Funds repaid		0.95	52.87
AUG 20	e-Transfer from: MARLENE F MARTIN	300.00		352.87
AUG 20	Cover Funds repaid		44.99	307.88
AUG 20	e-Transfer from: OWEN MARTIN	20.00		327.88
AUG 20	e-Transfer to: Jv		20.00	307.88
AUG 20	e-Transfer to: Billay		80.00	227.88
AUG 20	Sq *Up North Convenien		29.03	198.85
AUG 20	e-Transfer to: Billay		70.00	128.85
AUG 20	Matchbox Cannabis - Qu		23.84	105.01
AUG 20	e-Transfer to: David O		45.00	60.01
AUG 21	Cash back	0.29		60.30
AUG 21	Cover Funds used	24.60		84.90
AUG 21	Cover Funds used	10.68		95.58
AUG 21	Cover Funds used	14.11		109.69
AUG 21	Sq *Up North Convenien		25.07	84.62

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
AUG 22	Cash back	0.25		84.87
AUG 22	Cover Funds repaid		0.25	84.62
AUG 22	Sq *Up North Convenien		30.16	54.46
AUG 22	Doordashlittlecaesa		29.67	24.79
AUG 22	Freshly Squeezed Stati		14.11	10.68
AUG 22	Matchbox Cannabis - Qu		10.68	0.00
AUG 23	e-Transfer from: MARLENE F MARTIN	255.00		255.00
AUG 23	Cover Funds repaid		49.14	205.86
AUG 23	Cash back	0.74		206.60
AUG 23	e-Transfer to: Billay		40.00	166.60
AUG 23	Cover Funds used	35.23		201.83
AUG 24	Cover Funds used	11.86		213.69
AUG 24	Sq *Up North Convenien		36.25	177.44
AUG 24	Domino's Pizza #1041		36.04	141.40
AUG 24	Matchbox Cannabis - Qu		38.14	103.26
AUG 25	Cash back	0.72		103.98
AUG 25	Cover Funds repaid		0.72	103.26
AUG 25	UPNORTHCONVENIE UP NORTH CONVENIENCEON, SAULT STE MAR, ON		63.00	40.26
AUG 25	Cover Funds used	3.39		43.65
AUG 25	Sq *Up North Convenien		11.86	31.79
AUG 25	Wendy's Restaurants 64		28.40	3.39
AUG 25	Cash back	0.12		3.51
AUG 25	Cover Funds repaid		0.12	3.39
AUG 26	Cash back	0.28		3.67
AUG 26	Cover Funds repaid		0.28	3.39
AUG 26	Sq *Up North Convenien		3.39	0.00
AUG 28	Cash back	0.03		0.03
AUG 28	Cover Funds repaid		0.03	0.00
AUG 28	e-Transfer from: MICHEL LAURIN	40.00		40.00
AUG 28	Cover Funds repaid		40.00	0.00
AUG 28	Cover Funds used	9.83		9.83
AUG 28	Cover Funds used	28.10		37.93
AUG 29	e-Transfer from: JUSTIN CHAYER-MARCELLO	150.00		187.93
AUG 29	Cover Funds repaid		47.26	140.67
AUG 29	Cover Funds used	4.70		145.37
AUG 29	Cover Funds used	43.00		188.37

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Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
AUG 29	e-Transfer from: JUSTIN CHAYER-MARCELLO	150.00		338.37
AUG 29	Cover Funds repaid		47.70	290.67
AUG 29	Cover Funds used	44.84		335.51
AUG 29	Cover Funds used	0.86		336.37
AUG 29	e-Transfer from: JUSTIN CHAYER-MARCELLO	40.00		376.37
AUG 29	Cover Funds repaid		40.00	336.37
AUG 29	Sq *Up North Convenien		9.83	326.54
AUG 29	Cover Funds used	43.00		369.54
AUG 29	Domino's Pizza #1041		28.10	341.44
AUG 30	SCOTIABANK SCOTIABANK, S.STE-MARIEON, ON		64.50	276.94
AUG 30	Cash back	0.38		277.32
AUG 30	Cover Funds repaid		0.38	276.94
AUG 30	Dollarama #0963		20.62	256.32
AUG 31	UPNORTHCONVENIE UP NORTH CONVENIENCEON, SAULT STE MAR, ON		43.00	213.32
AUG 31	UPNORTHCONVENIE UP NORTH CONVENIENCEON, SAULT		43.00	170.32
AUG 31	UPNORTHCONVENIE UP NORTH CONVENIENCEON, SAULT STE MAR, ON		43.00	127.32
AUG 31	CANADA	1,236.00		1,363.32
AUG 31	Cover Bundle Fee		5.00	1,358.32
AUG 31	Cover Funds repaid		48.32	1,310.00
AUG 31	K2K: Crystal Chayer to Tajae Knight		120.00	1,190.00
AUG 31	e-Transfer to: Owen		50.00	1,140.00
AUG 31	e-Transfer to: Justin Marcello		800.00	340.00
AUG 31	e-Transfer to: Mike Laurin		40.00	300.00
AUG 31	K2K: Crystal Chayer to Tajae Knight		70.00	230.00
AUG 31	Doordashwalmart		0.86	229.14
AUG 31	Doordashwalmart		104.14	125.00
AUG 31	KOHO save cr.interest	0.10		125.10
AUG 31	Matchbox Cannabis - Qu		22.32	102.78
AUG 31	e-Transfer to: Owen		60.00	42.78
AUG 31	Cash back	1.05		43.83



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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!