

## KOHO Statement (February 1, 2025 to February 28, 2025)

ZHI YONG WEI  
1682 CH DU TREMBLAY UNIT 360, LONGUEUIL, QUEBEC J4N 1E1

### Your Prepaid Card Summary

Account number: 218147475522

Balance on February 1, 2025	\$12.02
Minus total withdrawals	\$9.44
Minus total funds pending	\$0.00
Plus total reimbursed	\$5.44
Plus total loads	\$63.02
Closing balance on February 28, 2025	\$71.04

### What Happened This Period

Date	Transaction	Loads (\$)	Withdrawal (\$)	Balance (\$)
Posted Transactions				
FEB 3	e-Transfer from: ZHI YONG WEI	63.02		75.04
FEB 19	(Settled) Paypal	1.00		76.04
FEB 21	(Reimbursed) Paypal		1.00	75.04
FEB 24	(Settled) Paypal	1.00		76.04
FEB 24	(Settled) Paypal	1.00		77.04
FEB 24	(Settled) Paypal	1.00		78.04
FEB 24	(Settled) Paypal	1.44		79.48
FEB 24	KOHO Essential Plan		4.00	75.48
FEB 26	(Reimbursed) Paypal		1.00	74.48
FEB 26	(Reimbursed) Paypal		1.00	73.48
FEB 26	(Reimbursed) Paypal		1.00	72.48
FEB 26	(Reimbursed) Paypal		1.44	71.04

### What are Posted and Pending Transactions?

Posted or "authorized" transactions are purchases that have been fully processed. Pending or "authorization holds" are funds being held by a merchant to ensure you have enough money to pay a bill in full. The merchant can either complete the transaction by collecting the funds, or allow the authorization to expire, in which case, the funds will be returned to your card.