

Account's owner: Erika Fenyvesi

Account number: 99999999-44444444-11111111

Account type: Retail bank account

Period: 2019-03-01 - 2019-03-31

Created on: 2019-04-01 01:13:51

Currency: Forint

Date	Description	Amount	Balance
2019-03-02 23:36:57	Purchase with credit card (140347636) <i>Random Company Random comment</i>	-7 873.00	2 029 155.00
2019-03-05 19:42:28	Cash withdrawal (115706097) <i>Random comment</i>	-30 000.00	1 999 155.00
2019-03-05 19:42:28	Cash withdrawal fee (400220504) <i>X Bank Limited Cash withdrawal 30000 Forint</i>	-1 120.00	1 998 035.00
2019-03-07 13:22:31	Purchase with credit card (424329841) <i>Random Company Random comment</i>	-1 240.00	1 996 795.00
2019-03-09 16:53:58	Cash withdrawal (979106001) <i>Random comment</i>	-50 000.00	1 946 795.00
2019-03-09 16:53:58	Cash withdrawal fee (225221973) <i>X Bank Limited Cash withdrawal 50000 Forint</i>	-1 200.00	1 945 595.00
2019-03-09 13:52:20	Outgoing transfer (466179178) <i>28156680-19147512-68295992 Random Partner Random comment</i>	-17 274.00	1 928 321.00
2019-03-09 13:52:20	Transfer fee (395221644) <i>X Bank Limited Random partner 17274 Forint</i>	-169.00	1 928 152.00
2019-03-13 19:47:11	Outgoing transfer (810284247) <i>59061676-56575302-55127114 Random Partner Random comment</i>	-18 288.00	1 909 864.00
2019-03-13 19:47:11	Transfer fee (732788630) <i>X Bank Limited Random partner 18288 Forint</i>	-173.00	1 909 691.00
2019-03-15 22:13:19	Cash withdrawal (995788697) <i>Random comment</i>	-20 000.00	1 889 691.00
2019-03-15 22:13:19	Cash withdrawal fee (998349173) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 888 611.00
2019-03-17 12:41:53	Incoming transfer (627913943) <i>27229954-49660903-85712217 Random Partner Random comment</i>	490 000.00	2 378 611.00
2019-03-19 20:31:56	Purchase with credit card (339613161) <i>Random Company Random comment</i>	-4 273.00	2 374 338.00
2019-03-19 12:35:24	Incoming transfer (321418548) <i>10670532-60480718-77094725 Random Partner Random comment</i>	325 000.00	2 699 338.00
2019-03-19 12:30:49	Purchase with credit card (174088332) <i>Random Company Random comment</i>	-1 427.00	2 697 911.00
2019-03-20 23:31:26	Incoming transfer (767765550) <i>32510628-76796118-43167127 Random Partner Random comment</i>	379 000.00	3 076 911.00
2019-03-23 18:57:33	Cash withdrawal with creditcard (631883399) <i>Random comment</i>	-39 000.00	3 037 911.00
2019-03-23 18:57:33	Cash withdrawal fee (643156932) <i>X Bank Limited Cash withdrawal with creditcard 39000</i>	-406.00	3 037 505.00

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2019-03-24 17:20:25	Cash withdrawal with creditcard (611584405) <i>Random comment</i>	-33 000.00	3 004 505.00
2019-03-24 17:20:25	Cash withdrawal fee (222726687) <i>X Bank Limited Cash withdrawal with creditcard 33000 Forint</i>	-382.00	3 004 123.00
2019-03-26 19:35:02	Incoming transfer (540490887) <i>74530260-42942959-65077363 Random Generated Random comment</i>	18 016.00	3 022 139.00
2019-03-28 10:05:02	Incoming transfer (752742765) <i>28519625-43545712-82371328 Random Generated Random comment</i>	12 168.00	3 034 307.00
2019-03-28 10:35:02	Incoming transfer (163516167) <i>18842384-25547215-99146208 Random Generated Random comment</i>	1 917.00	3 036 224.00
2019-03-28 14:35:01	Incoming transfer (954434062) <i>20756784-33427844-86904743 Random Generated Random comment</i>	13 590.00	3 049 814.00
2019-03-28 22:05:02	Incoming transfer (410759756) <i>71551594-52480668-56424692 Random Generated Random comment</i>	3 033.00	3 052 847.00
2019-03-28 22:50:02	Incoming transfer (609681248) <i>16840469-85335615-41097645 Random Generated Random comment</i>	10 843.00	3 063 690.00
2019-03-29 00:02:02	Incoming transfer (819161912) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	3 065 190.00
2019-03-29 13:05:01	Incoming transfer (479661573) <i>30309292-50033199-59818576 Random Generated Random comment</i>	19 020.00	3 084 210.00
2019-03-29 15:20:02	Incoming transfer (835636489) <i>42444389-59441716-24296192 Random Generated Random comment</i>	11 629.00	3 095 839.00
2019-03-29 18:50:02	Incoming transfer (274256230) <i>58354451-67073299-49495807 Random Generated Random comment</i>	17 728.00	3 113 567.00
2019-03-29 20:50:01	Incoming transfer (138158626) <i>93051052-77460563-73947721 Random Generated Random comment</i>	15 854.00	3 129 421.00
2019-03-30 00:02:02	Incoming transfer (594050419) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	3 130 921.00
2019-03-30 11:50:02	Incoming transfer (365191390) <i>36096080-41060648-24522895 Random Generated Random comment</i>	15 901.00	3 146 822.00
2019-03-30 19:05:02	Incoming transfer (631746240) <i>52369467-11316406-35200163 Random Generated Random comment</i>	5 641.00	3 152 463.00

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2019-03-31 00:02:01	Incoming transfer (830084132) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	3 153 963.00
2019-03-31 00:02:01	Incoming transfer (234687737) 99999999-33333333-11111111 Hubai Réka	1 000.00	3 154 963.00
2019-03-31 00:02:01	Incoming transfer (317611518) 99999999-33333333-11111111 Hubai Réka	2 000.00	3 156 963.00
2019-03-31 05:05:04	Incoming transfer (776227435) 32964401-81183475-43554177 Random Generated Random c omment	9 491.00	3 166 454.00
2019-03-31 13:20:02	Incoming transfer (607734437) 28178205-98203692-83169312 Random Generated Random c omment	12 230.00	3 178 684.00
2019-03-31 17:05:02	Incoming transfer (568257563) 97532896-58299148-32809691 Random Generated Random c omment	6 552.00	3 185 236.00

Opening balance:	2 037 028.00 Forint
Deposits:	1 375 113.00 Forint
Withdrawals:	-226 905.00 Forint
Closing balance:	3 185 236.00 Forint