

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

Created on: 2019-02-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2019-01-03 23:48:51	Purchase with credit card (148980152) Random Company Random comment	-9 440.00	1 395 737.00
2019-01-06 17:41:28	Incoming transfer (727685906) Random Partner Random comment 40821359-73437727-25280154	408 000.00	1 803 737.00
2019-01-07 20:14:32	Purchase with credit card (811519633) Random Company Random comment	-7 794.00	1 795 943.00
2019-01-10 22:50:35	Purchase with credit card (334602790) Random Company Random comment	-11 371.00	1 784 572.00
2019-01-11 20:32:53	Cash withdrawal with creditcard (279827878) Random Company Random comment	-35 000.00	1 749 572.00
2019-01-11 20:32:53	Cash withdrawal fee (152536251) X Bank Limited Cash withdrawal with creditcard 35000 Forint	-390.00	1 749 182.00
2019-01-13 14:23:31	Purchase with credit card (241051372) Random Company Random comment	-3 386.00	1 745 796.00
2019-01-14 21:26:26	Outgoing transfer (364737134) Random Partner Random comment 56406717-64191947-82004736	-16 870.00	1 728 926.00
2019-01-14 21:26:26	Transfer fee (809057391) X Bank Limited Random partner 16870 Forint	-167.00	1 728 759.00
2019-01-15 18:59:36	Cash withdrawal (748605559) Random Partner Random comment	-20 000.00	1 708 759.00
2019-01-15 18:59:36	Cash withdrawal fee (550850729) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	1 707 679.00
2019-01-15 12:10:52	Outgoing transfer (897517528) Random Partner Random comment 48089942-72855645-47176640	-14 685.00	1 692 994.00
2019-01-15 12:10:52	Transfer fee (163384815) X Bank Limited Random partner 14685 Forint	-158.00	1 692 836.00
2019-01-17 19:56:24	Purchase with credit card (855880590) Random Company Random comment	-7 522.00	1 685 314.00
2019-01-18 21:42:30	Outgoing transfer (632201069) Random Partner Random comment 21564837-86979726-30714354	-17 619.00	1 667 695.00
2019-01-18 21:42:30	Transfer fee (572279268) X Bank Limited Random partner 17619 Forint	-170.00	1 667 525.00
2019-01-23 13:35:47	Outgoing transfer (927229808) Random Partner Random comment 38257516-93717310-36458333	-12 085.00	1 655 440.00
2019-01-23 13:35:47	Transfer fee (998786718) X Bank Limited Random partner 12085 Forint	-148.00	1 655 292.00
2019-01-26 15:41:19	Purchase with credit card (632369372) Random Company Random comment	-10 597.00	1 644 695.00

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2019-01-27 20:21:26	Outgoing transfer (861134821) Random Partner Random comment 15904989-55822867-63860607	-14 886.00	1 629 809.00
2019-01-27 20:21:26	Transfer fee (411616250) X Bank Limited Random partner 14886 Forint	-159.00	1 629 650.00
2019-01-31 20:34:15	Outgoing transfer (212314812) Random Partner Random comment 50573000-61107528-17473129	-13 309.00	1 616 341.00
2019-01-31 20:34:15	Transfer fee (959792301) X Bank Limited Random partner 13309 Forint	-153.00	1 616 188.00

Opening balance:	1 405 177.00 Forint
Deposits:	408 000.00 Forint
Withdrawals:	-196 989.00 Forint
Closing balance:	1 616 188.00 Forint