

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-22222222

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

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-03-03 14:38:33	Purchase with credit card (914578772) Random Company Random comment	-10.03	11 517.40
2019-03-03 17:26:28	Cash withdrawal (564750859) Random comment	-40.00	11 477.40
2019-03-03 17:26:28	Cash withdrawal fee (952796780) X Bank Limited Cash withdrawal 40 Euro	-3.16	11 474.24
2019-03-04 15:27:18	Incoming transfer (809854225) 15319373-69361317-52653306 Random Partner Random comment	370.00	11 844.24
2019-03-04 22:13:37	Purchase with credit card (898912874) Random Company Random comment	-10.15	11 834.09
2019-03-05 15:44:47	Outgoing transfer (560074781) 97238146-89753099-95803268 Random Partner Random comment	-10.88	11 823.21
2019-03-05 15:44:47	Transfer fee (915464472) X Bank Limited Random partner 10.878 Euro	-0.54	11 822.67
2019-03-09 13:48:22	Outgoing transfer (314887970) 66752312-39833466-59383585 Random Partner Random comment	-19.53	11 803.14
2019-03-09 13:48:22	Transfer fee (772616552) X Bank Limited Random partner 19.531 Euro	-0.58	11 802.56
2019-03-10 15:22:36	Cash withdrawal with creditcard (946814240) Random comment	-37.00	11 765.56
2019-03-10 15:22:36	Cash withdrawal fee (199188136) X Bank Limited Cash withdrawal with creditcard 37 Euro	-1.15	11 764.41
2019-03-10 12:56:14	Purchase with credit card (178562129) Random Company Random comment	-10.58	11 753.83
2019-03-11 22:26:21	Outgoing transfer (285398187) 27148118-10244490-99772670 Random Partner Random comment	-18.90	11 734.93
2019-03-11 22:26:21	Transfer fee (855462707) X Bank Limited Random partner 18.903 Euro	-0.58	11 734.35
2019-03-12 20:59:10	Purchase with credit card (360600893) Random Company Random comment	-10.81	11 723.54
2019-03-13 19:41:12	Purchase with credit card (225989469) Random Company Random comment	-7.66	11 715.88
2019-03-13 16:19:41	Cash withdrawal with creditcard (857251800) Random comment	-26.00	11 689.88
2019-03-13 16:19:41	Cash withdrawal fee (701157034) X Bank Limited Cash withdrawal with creditcard 26 Euro	-1.10	11 688.78
2019-03-15	Cash withdrawal with creditcard (370104766)	-13.00	11 675.78

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18:41:46	Random comment		
2019-03-15	Cash withdrawal fee (862375769)	-1.05	11 674.73
18:41:46	X Bank Limited Cash withdrawal with creditcard 13 Euro		
2019-03-21	Cash withdrawal (180975398)	-20.00	11 654.73
19:25:44	Random comment		
2019-03-21	Cash withdrawal fee (108006960)	-3.08	11 651.65
19:25:44	X Bank Limited Cash withdrawal 20 Euro		
2019-03-21	Outgoing transfer (629208742)	-12.51	11 639.14
16:33:46	93176777-82731590-31736340 Random Partner Random comment		
2019-03-21	Transfer fee (779839583)	-0.55	11 638.59
16:33:46	X Bank Limited Random partner 12.508 Euro		
2019-03-21	Outgoing transfer (204024235)	-10.20	11 628.39
22:13:52	22728878-74424309-52392508 Random Partner Random comment		
2019-03-21	Transfer fee (524503687)	-0.54	11 627.85
22:13:52	X Bank Limited Random partner 10.195 Euro		
2019-03-23	Incoming transfer (165647096)	440.00	12 067.85
20:41:58	44231845-57725517-78105325 Random Partner Random comment		
2019-03-24	Outgoing transfer (135999285)	-12.98	12 054.87
16:52:33	58941002-90063939-90663521 Random Partner Random comment		
2019-03-24	Transfer fee (630546931)	-0.55	12 054.32
16:52:33	X Bank Limited Random partner 12.976 Euro		
2019-03-24	Cash deposit (380219045)	90.00	12 144.32
22:42:49	Random Partner Random comment		
2019-03-25	Purchase with credit card (758128967)	-2.06	12 142.26
19:52:32	Random Company Random comment		
2019-03-27	Incoming transfer (773158100)	71.00	12 213.26
00:35:02	32541346-22686261-44402571 Random Generated Random comment		
2019-03-27	Incoming transfer (952478689)	43.00	12 256.26
01:05:02	79589821-61277839-75351524 Random Generated Random comment		
2019-03-27	Incoming transfer (209856778)	185.00	12 441.26
02:35:01	36852662-69268470-71771213 Random Generated Random comment		
2019-03-27	Incoming transfer (238839866)	162.00	12 603.26
12:05:02	23695366-98865229-32862965 Random Generated Random comment		
2019-03-27	Incoming transfer (787110919)	25.00	12 628.26
20:50:01	84584702-78665214-84362349 Random Generated Random comment		

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2019-03-28 17:50:01	Incoming transfer (420459052) 67015928-57091205-67998148 Random Generated Random comment	10.00	12 638.26
2019-03-28 19:20:02	Incoming transfer (414160137) 43852275-34424268-69565790 Random Generated Random comment	170.00	12 808.26
2019-03-29 02:50:01	Incoming transfer (179188795) 98564576-67610738-74435110 Random Generated Random comment	37.00	12 845.26
2019-03-29 12:50:01	Incoming transfer (441713655) 81798252-25506802-22596968 Random Generated Random comment	128.00	12 973.26
2019-03-29 14:56:05	Saving (641585452) X Bank Limited Saving 3133.00 Euro	-3 133.00	9 840.26
2019-03-29 16:35:02	Incoming transfer (145117331) 64109883-98039783-79454975 Random Generated Random comment	29.00	9 869.26
2019-03-29 23:20:02	Incoming transfer (977357227) 58466355-60392389-42750413 Random Generated Random comment	71.00	9 940.26
2019-03-30 03:05:02	Incoming transfer (255900705) 50407344-51436560-26100590 Random Generated Random comment	148.00	10 088.26
2019-03-30 03:35:01	Incoming transfer (738705281) 56161152-54637503-44526847 Random Generated Random comment	106.00	10 194.26
2019-03-30 06:05:02	Incoming transfer (611599905) 57544932-33946198-45615905 Random Generated Random comment	101.00	10 295.26
2019-03-30 07:20:01	Incoming transfer (991664805) 36781779-81350465-61778666 Random Generated Random comment	191.00	10 486.26
2019-03-30 15:50:02	Incoming transfer (614368437) 84024463-87881130-25243478 Random Generated Random comment	51.00	10 537.26
2019-03-30 17:20:02	Incoming transfer (800188032) 97427145-66627845-95059785 Random Generated Random comment	194.00	10 731.26
2019-03-31 00:02:01	Recurring transfer (774370377) 99999999-22222222-22222222 Balassy Melinda csak úgy. ..	-10.00	10 721.26
2019-03-31 00:02:01	Recurring transfer fee (159498528) X Bank Limited Balassy Melinda 10.00 Euro	-0.54	10 720.72
2019-03-31 03:50:02	Incoming transfer (567099735) 77053754-64504584-22866139 Random Generated Random comment	44.00	10 764.72

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2019-03-31 06:20:02	Incoming transfer (420349707) 10850273-30300431-53675867 Random Generated Random comment	192.00	10 956.72
2019-03-31 07:50:02	Incoming transfer (137151311) 25866955-76637293-49380128 Random Generated Random comment	109.00	11 065.72
2019-03-31 11:07:58	Outgoing transfer (435935860) 99999999-11111111-22222222 Verovszki Tamás öt euró	-5.00	11 060.72
2019-03-31 11:07:58	Transfer fee (549591929) Verovszki Tamás 5.0 Euro	-0.52	11 060.20
2019-03-31 11:07:58	Incoming transfer (758340742) 99999999-11111111-22222222 Verovszki Tamás öt euró	5.00	11 065.20
2019-03-31 13:50:01	Incoming transfer (442939428) 63743248-34853111-65973583 Random Generated Random comment	11.00	11 076.20
2019-03-31 16:05:02	Incoming transfer (934521831) 17847985-58942846-33764301 Random Generated Random comment	43.00	11 119.20

Opening balance:	11 527.43 Euro
Deposits:	3 026.00 Euro
Withdrawals:	-3 434.23 Euro
Closing balance:	11 119.20 Euro