

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2018-12-01 - 2018-12-31

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

Currency: Forint

Date	Description	Amount	Balance
2018-12-01 12:00:01	Account open (322058046) <i>Account opening</i>	0.00	0.00
2018-12-01 12:05:00	Cash deposit (846735325) <i>Hubai Réka</i>	1 000 000.00	1 000 000.00
2018-12-01 22:25:12	Cash withdrawal with creditcard (458762062) <i>Random comment</i>	-31 000.00	969 000.00
2018-12-01 22:25:12	Cash withdrawal fee (698593599) <i>X Bank Limited Cash withdrawal with creditcard 31000 Forint</i>	-374.00	968 626.00
2018-12-03 13:32:11	Cash deposit (378222773) <i>Random comment</i>	80 000.00	1 048 626.00
2018-12-05 15:15:47	Cash withdrawal (516590443) <i>Random comment</i>	-20 000.00	1 028 626.00
2018-12-05 15:15:47	Cash withdrawal fee (211046764) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 027 546.00
2018-12-06 20:45:42	Incoming transfer (572802649) <i>Random Partner Random comment 46651626-78635694-91289988</i>	466 000.00	1 493 546.00
2018-12-06 15:23:57	Purchase with credit card (991214570) <i>Random Company Random comment</i>	-14 344.00	1 479 202.00
2018-12-12 21:58:49	Cash withdrawal with creditcard (496749366) <i>Random Company Random comment</i>	-11 000.00	1 468 202.00
2018-12-12 21:58:49	Cash withdrawal fee (214425898) <i>X Bank Limited Cash withdrawal with creditcard 11000 Forint</i>	-294.00	1 467 908.00
2018-12-16 23:47:31	Cash withdrawal (387857507) <i>Random Company Random comment</i>	-40 000.00	1 427 908.00
2018-12-16 23:47:31	Cash withdrawal fee (435778764) <i>X Bank Limited Cash withdrawal 40000 Forint</i>	-1 160.00	1 426 748.00
2018-12-17 15:54:26	Purchase with credit card (513084212) <i>Random Company Random comment</i>	-5 648.00	1 421 100.00
2018-12-18 14:52:59	Purchase with credit card (821921353) <i>Random Company Random comment</i>	-6 224.00	1 414 876.00
2018-12-20 18:36:43	Purchase with credit card (917108827) <i>Random Company Random comment</i>	-9 927.00	1 404 949.00
2018-12-20 17:22:21	Cash deposit (950303965) <i>Random Company Random comment</i>	30 000.00	1 434 949.00
2018-12-22 23:17:29	Outgoing transfer (572779138) <i>Random Partner Random comment 24689751-27068917-73199128</i>	-14 024.00	1 420 925.00
2018-12-22 23:17:29	Transfer fee (298736906) <i>X Bank Limited Random partner 14024 Forint</i>	-156.00	1 420 769.00
2018-12-26 22:57:53	Purchase with credit card (680917034) <i>Random Company Random comment</i>	-7 996.00	1 412 773.00

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2018-12-26 17:16:53	Purchase with credit card (751716809) Random Company Random comment	-3 703.00	1 409 070.00
2018-12-26 23:14:19	Cash withdrawal (176962424) Random Company Random comment	-30 000.00	1 379 070.00
2018-12-26 23:14:19	Cash withdrawal fee (388851431) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	1 377 950.00
2018-12-27 20:41:33	Cash withdrawal with creditcard (731113630) Random Company Random comment	-37 000.00	1 340 950.00
2018-12-27 20:41:33	Cash withdrawal fee (457794593) X Bank Limited Cash withdrawal with creditcard 37000 Forint	-398.00	1 340 552.00
2018-12-28 23:33:33	Outgoing transfer (355429161) Random Partner Random comment 53690333-63630805-34713394	-15 215.00	1 325 337.00
2018-12-28 23:33:33	Transfer fee (902346103) X Bank Limited Random partner 15215 Forint	-160.00	1 325 177.00
2018-12-29 19:15:13	Cash deposit (666704787) Random Partner Random comment	50 000.00	1 375 177.00
2018-12-29 19:20:25	Cash deposit (730212645) Random Partner Random comment	30 000.00	1 405 177.00

Opening balance:	0.00 Forint
Deposits:	1 656 000.00 Forint
Withdrawals:	-250 823.00 Forint
Closing balance:	1 405 177.00 Forint