

Account's owner: Réka Hubai

Period: 2019-02-01 - 2019-02-28

Account number: 99999999-33333333-22222222

Created on: 2019-03-01 00:10:01

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-02-01 13:10:58	Purchase with credit card (843029600) Random Company Random comment	-10.01	11 764.19
2019-02-03 20:42:42	Outgoing transfer (622799100) Random Partner Random comment 21915288-59001608-37154460	-14.94	11 749.25
2019-02-03 20:42:42	Transfer fee (136033626) X Bank Limited Random partner 14.935 Euro	-0.56	11 748.69
2019-02-04 18:42:59	Outgoing transfer (579274040) Random Partner Random comment 98820876-26002694-99141687	-15.87	11 732.82
2019-02-04 18:42:59	Transfer fee (264780384) X Bank Limited Random partner 15.874 Euro	-0.56	11 732.26
2019-02-04 16:12:50	Outgoing transfer (442491394) Random Partner Random comment 19830288-76220158-57318192	-16.68	11 715.58
2019-02-04 16:12:50	Transfer fee (517706555) X Bank Limited Random partner 16.677 Euro	-0.57	11 715.01
2019-02-04 23:46:11	Cash withdrawal with creditcard (111099028) Random Partner Random comment	-32.00	11 683.01
2019-02-04 23:46:11	Cash withdrawal fee (557189981) X Bank Limited Cash withdrawal with creditcard 32 Euro	-1.13	11 681.88
2019-02-05 17:14:59	Purchase with credit card (716082727) Random Company Random comment	-14.00	11 667.88
2019-02-07 22:12:59	Cash withdrawal with creditcard (714872712) Random Company Random comment	-37.00	11 630.88
2019-02-07 22:12:59	Cash withdrawal fee (977861814) X Bank Limited Cash withdrawal with creditcard 37 Euro	-1.15	11 629.73
2019-02-07 15:37:39	Cash withdrawal with creditcard (448031056) Random Company Random comment	-25.00	11 604.73
2019-02-07 15:37:39	Cash withdrawal fee (385133826) X Bank Limited Cash withdrawal with creditcard 25 Euro	-1.10	11 603.63
2019-02-08 13:52:37	Purchase with credit card (171340645) Random Company Random comment	-8.37	11 595.26
2019-02-08 16:59:27	Cash deposit (943781415) Random Company Random comment	20.00	11 615.26
2019-02-09 14:17:27	Cash withdrawal with creditcard (253144242) Random Company Random comment	-37.00	11 578.26
2019-02-09 14:17:27	Cash withdrawal fee (762790277) X Bank Limited Cash withdrawal with creditcard 37 Euro	-1.15	11 577.11
2019-02-12 23:37:56	Outgoing transfer (733653055) Random Partner Random comment 20355821-48911760-36003031	-14.78	11 562.33
2019-02-12	Transfer fee (167909476)	-0.56	11 561.77

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23:37:56	X Bank Limited Random partner 14.782 Euro		
2019-02-16	Cash withdrawal (769371732)	-20.00	11 541.77
20:38:42	Random Partner Random comment		
2019-02-16	Cash withdrawal fee (772714064)	-3.08	11 538.69
20:38:42	X Bank Limited Cash withdrawal 20 Euro		
2019-02-16	Purchase with credit card (473248749)	-8.75	11 529.94
23:43:36	Random Company Random comment		
2019-02-17	Cash deposit (419836429)	40.00	11 569.94
12:23:32	Random Company Random comment		
2019-02-18	Outgoing transfer (689779980)	-13.13	11 556.81
13:56:11	Random Partner Random comment 69919094-62480288-38927051		
2019-02-18	Transfer fee (197647809)	-0.55	11 556.26
13:56:11	X Bank Limited Random partner 13.131 Euro		
2019-02-19	Incoming transfer (936549155)	386.00	11 942.26
17:34:20	Random Partner Random comment 70285066-30279635-76604651		
2019-02-20	Incoming transfer (120387962)	445.00	12 387.26
19:52:50	Random Partner Random comment 35149902-97604341-82133378		
2019-02-21	Cash withdrawal with creditcard (893641717)	-15.00	12 372.26
12:50:13	Random Partner Random comment		
2019-02-21	Cash withdrawal fee (908528635)	-1.06	12 371.20
12:50:13	X Bank Limited Cash withdrawal with creditcard 15 Euro		
2019-02-23	Purchase with credit card (996012367)	-5.96	12 365.24
17:19:47	Random Company Random comment		
2019-02-24	Cash withdrawal with creditcard (762918898)	-33.00	12 332.24
20:19:51	Random Company Random comment		
2019-02-24	Cash withdrawal fee (298919831)	-1.13	12 331.11
20:19:51	X Bank Limited Cash withdrawal with creditcard 33 Euro		
2019-02-25	Incoming transfer (547584605)	392.00	12 723.11
20:51:42	Random Partner Random comment 17678145-93664606-32500542		
2019-02-25	Purchase with credit card (595537628)	-11.93	12 711.18
18:38:50	Random Company Random comment		
2019-02-27	Purchase with credit card (255386975)	-4.00	12 707.18
21:18:56	Random Company Random comment		
2019-02-28	Incoming transfer (835341491)	461.00	13 168.18
20:14:13	Random Partner Random comment 84176379-68350500-85397220		

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Opening balance:	11 774.20 Euro
Deposits:	1 744.00 Euro
Withdrawals:	-350.02 Euro
Closing balance:	13 168.18 Euro