

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-22222222

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

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2018-12-01 12:00:01	Account open (335896412) <i>Account opening</i>	0.00	0.00
2018-12-01 12:05:00	Cash deposit (588621330) <i>Verovszki Tamás</i>	10 000.00	10 000.00
2018-12-02 20:26:42	Purchase with credit card (329332406) <i>Random Company Random comment</i>	-11.65	9 988.35
2018-12-04 14:52:30	Cash deposit (983346016) <i>Random Company Random comment</i>	100.00	10 088.35
2018-12-05 13:22:45	Outgoing transfer (606207579) <i>Random Partner Random comment</i> 55620370-89858134-69267676	-11.79	10 076.56
2018-12-05 13:22:45	Transfer fee (515981170) <i>X Bank Limited Random partner 11.79 Euro</i>	-0.55	10 076.01
2018-12-06 20:42:27	Cash deposit (495933260) <i>Random Partner Random comment</i>	70.00	10 146.01
2018-12-06 19:27:55	Purchase with credit card (926831989) <i>Random Company Random comment</i>	-14.87	10 131.14
2018-12-06 14:11:14	Outgoing transfer (101691336) <i>Random Partner Random comment</i> 33394740-88064196-23044988	-17.73	10 113.41
2018-12-06 14:11:14	Transfer fee (583231439) <i>X Bank Limited Random partner 17.728 Euro</i>	-0.57	10 112.84
2018-12-10 15:39:45	Purchase with credit card (579987418) <i>Random Company Random comment</i>	-1.72	10 111.12
2018-12-15 14:58:29	Outgoing transfer (877335715) <i>Random Partner Random comment</i> 62310368-56315673-50914145	-19.04	10 092.08
2018-12-15 14:58:29	Transfer fee (580845285) <i>X Bank Limited Random partner 19.042 Euro</i>	-0.58	10 091.50
2018-12-16 20:51:48	Incoming transfer (503234247) <i>Random Partner Random comment</i> 95407205-60712278-89014918	428.00	10 519.50
2018-12-17 23:46:28	Cash withdrawal with creditcard (106595455) <i>Random Partner Random comment</i>	-26.00	10 493.50
2018-12-17 23:46:28	Cash withdrawal fee (195164560) <i>X Bank Limited Cash withdrawal with creditcard 26 Euro</i>	-1.10	10 492.40
2018-12-19 12:58:29	Cash withdrawal with creditcard (456947216) <i>Random Partner Random comment</i>	-27.00	10 465.40
2018-12-19 12:58:29	Cash withdrawal fee (909978249) <i>X Bank Limited Cash withdrawal with creditcard 27 Euro</i>	-1.11	10 464.29
2018-12-19 13:36:26	Purchase with credit card (975073106) <i>Random Company Random comment</i>	-14.60	10 449.69
2018-12-23	Cash deposit (661941857)	60.00	10 509.69

2018/12

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13:46:58	Random Company Random comment		
2018-12-29	Purchase with credit card (375441623)	-9.44	10 500.25
19:50:27	Random Company Random comment		

Opening balance:	0.00 Euro
Deposits:	10 658.00 Euro
Withdrawals:	-157.75 Euro
Closing balance:	10 500.25 Euro