

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

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

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

Currency: Forint

Date	Description	Amount	Balance
2019-03-05 22:13:54	Purchase with credit card (757254034) Random Company Random comment	-11 353.00	4 690 313.00
2019-03-05 21:29:28	Cash withdrawal with creditcard (572517696) Random comment	-35 000.00	4 655 313.00
2019-03-05 21:29:28	Cash withdrawal fee (639293436) X Bank Limited Cash withdrawal with creditcard 35000 Forint	-390.00	4 654 923.00
2019-03-07 21:53:28	Cash deposit (783190199) Random Company Random comment	30 000.00	4 684 923.00
2019-03-09 20:24:23	Outgoing transfer (981269875) 44303040-11158821-36818818 Random Partner Random comment	-17 971.00	4 666 952.00
2019-03-09 20:24:23	Transfer fee (813937784) X Bank Limited Random partner 17971 Forint	-171.00	4 666 781.00
2019-03-14 21:24:39	Purchase with credit card (766708330) Random Company Random comment	-7 822.00	4 658 959.00
2019-03-14 19:20:35	Cash deposit (685349360) Random Company Random comment	70 000.00	4 728 959.00
2019-03-20 12:14:11	Cash withdrawal with creditcard (980018724) Random comment	-17 000.00	4 711 959.00
2019-03-20 12:14:11	Cash withdrawal fee (883002788) X Bank Limited Cash withdrawal with creditcard 17000 Forint	-318.00	4 711 641.00
2019-03-20 14:22:45	Outgoing transfer (400767057) 77189599-80571884-53219862 Random Partner Random comment	-16 738.00	4 694 903.00
2019-03-20 14:22:45	Transfer fee (730281358) X Bank Limited Random partner 16738 Forint	-166.00	4 694 737.00
2019-03-22 12:51:11	Purchase with credit card (341226096) Random Company Random comment	-5 093.00	4 689 644.00
2019-03-22 21:50:43	Outgoing transfer (817815361) 48550726-35304614-51321566 Random Partner Random comment	-14 115.00	4 675 529.00
2019-03-22 21:50:43	Transfer fee (386689186) X Bank Limited Random partner 14115 Forint	-156.00	4 675 373.00
2019-03-23 12:55:14	Cash withdrawal (347153896) Random comment	-20 000.00	4 655 373.00
2019-03-23 12:55:14	Cash withdrawal fee (212382937) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	4 654 293.00
2019-03-23 23:29:14	Cash deposit (670274056) Random Partner Random comment	80 000.00	4 734 293.00
2019-03-25 13:36:17	Cash withdrawal with creditcard (636013491) Random comment	-38 000.00	4 696 293.00

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2019-03-25 13:36:17	Cash withdrawal fee (361624846) <i>X Bank Limited Cash withdrawal with creditcard 38000 Forint</i>	-402.00	4 695 891.00
2019-03-26 19:50:02	Incoming transfer (470987429) <i>22090111-74398680-58507434 Random Generated Random comment</i>	3 010.00	4 698 901.00
2019-03-27 05:05:01	Incoming transfer (133052602) <i>80909953-30858564-99364930 Random Generated Random comment</i>	19 116.00	4 718 017.00
2019-03-27 06:20:01	Incoming transfer (573762911) <i>51358647-89193981-76791933 Random Generated Random comment</i>	16 865.00	4 734 882.00
2019-03-28 01:50:02	Incoming transfer (786838466) <i>87555886-83121442-36052343 Random Generated Random comment</i>	2 990.00	4 737 872.00
2019-03-28 06:20:02	Incoming transfer (216451886) <i>42672166-53020522-16951445 Random Generated Random comment</i>	5 451.00	4 743 323.00
2019-03-28 23:20:02	Incoming transfer (352521150) <i>59902563-71800092-32764233 Random Generated Random comment</i>	17 747.00	4 761 070.00
2019-03-29 00:02:02	Incoming transfer (879683407) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	2 560.00	4 763 630.00
2019-03-29 15:05:01	Incoming transfer (690442787) <i>18509332-43630767-64180564 Random Generated Random comment</i>	11 445.00	4 775 075.00
2019-03-31 00:02:01	Incoming transfer (513697812) <i>99999999-33333333-11111111 Hubai Réka</i>	3 330.00	4 778 405.00
2019-03-31 01:35:01	Incoming transfer (568401921) <i>62857129-58441917-90597705 Random Generated Random comment</i>	4 240.00	4 782 645.00
2019-03-31 05:20:02	Incoming transfer (771076818) <i>41767727-88510135-32442061 Random Generated Random comment</i>	10 015.00	4 792 660.00
2019-03-31 09:20:02	Incoming transfer (717676814) <i>94671273-12530519-43469228 Random Generated Random comment</i>	15 064.00	4 807 724.00
2019-03-31 20:05:02	Incoming transfer (262673588) <i>52105570-95486284-90838427 Random Generated Random comment</i>	9 301.00	4 817 025.00

Opening balance: 4 701 666.00 Forint

2019/03

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Deposits:	301 134.00 Forint
Withdrawals:	-185 775.00 Forint
Closing balance:	4 817 025.00 Forint