

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

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

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

Currency: Euro

Date	Description	Amount	Balance
2019-03-04 19:25:54	Cash withdrawal (557543491) Random comment	-30.00	13 138.18
2019-03-04 19:25:54	Cash withdrawal fee (803789832) X Bank Limited Cash withdrawal 30 Euro	-3.12	13 135.06
2019-03-05 20:13:29	Purchase with credit card (264193080) Random Company Random comment	-3.31	13 131.75
2019-03-09 20:37:39	Purchase with credit card (953240830) Random Company Random comment	-6.75	13 125.00
2019-03-09 22:20:42	Outgoing transfer (616038679) 80527076-30869395-14286088 Random Partner Random comment	-13.26	13 111.74
2019-03-09 22:20:42	Transfer fee (846622991) X Bank Limited Random partner 13.263 Euro	-0.55	13 111.19
2019-03-10 23:55:46	Incoming transfer (785929756) 75775924-48854275-77597805 Random Partner Random comment	447.00	13 558.19
2019-03-15 13:26:45	Cash deposit (721603583) Random Partner Random comment	80.00	13 638.19
2019-03-20 20:49:45	Cash deposit (980658291) Random Partner Random comment	40.00	13 678.19
2019-03-21 20:23:35	Outgoing transfer (441495133) 12710572-93902685-71902947 Random Partner Random comment	-16.48	13 661.71
2019-03-21 20:23:35	Transfer fee (682750424) X Bank Limited Random partner 16.481 Euro	-0.57	13 661.14
2019-03-21 13:32:18	Purchase with credit card (857899354) Random Company Random comment	-11.73	13 649.41
2019-03-23 20:32:10	Purchase with credit card (380222492) Random Company Random comment	-10.50	13 638.91
2019-03-24 17:16:54	Outgoing transfer (999011304) 81095469-94620104-36807226 Random Partner Random comment	-13.95	13 624.96
2019-03-24 17:16:54	Transfer fee (580883046) X Bank Limited Random partner 13.949 Euro	-0.56	13 624.40
2019-03-25 13:18:10	Outgoing transfer (985678047) 33658844-35965308-58629048 Random Partner Random comment	-14.26	13 610.14
2019-03-25 13:18:10	Transfer fee (979538761) X Bank Limited Random partner 14.261 Euro	-0.56	13 609.58
2019-03-25 20:36:17	Purchase with credit card (363405937) Random Company Random comment	-3.75	13 605.83
2019-03-26 20:05:01	Incoming transfer (329750908) 12675604-20516545-43422783 Random Generated Random comment	74.00	13 679.83

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	omment		
2019-03-26 23:50:02	Incoming transfer (174669549) 32620955-63930704-34694917 Random Generated Random c omment	181.00	13 860.83
2019-03-27 16:20:02	Incoming transfer (970581364) 53620008-46759305-43014661 Random Generated Random c omment	67.00	13 927.83
2019-03-28 10:20:02	Incoming transfer (653206101) 48934840-20470185-45736786 Random Generated Random c omment	158.00	14 085.83
2019-03-29 12:20:02	Incoming transfer (924914964) 37620827-11027876-32879492 Random Generated Random c omment	91.00	14 176.83
2019-03-30 00:02:02	Recurring transfer (494580057) 99999999-22222222-11111111 Verovszki Tamás Test	-1.00	14 175.83
2019-03-30 00:02:02	Recurring transfer fee (176467369) X Bank Limited Verovszki Tamás 1.00 Euro	-0.50	14 175.33
2019-03-30 06:50:02	Incoming transfer (333040669) 87957748-31498827-76136086 Random Generated Random c omment	131.00	14 306.33
2019-03-30 08:20:02	Incoming transfer (728310466) 50284843-55623512-74395235 Random Generated Random c omment	114.00	14 420.33
2019-03-30 15:35:02	Incoming transfer (163186562) 96882398-95175082-67659928 Random Generated Random c omment	71.00	14 491.33
2019-03-30 21:35:02	Incoming transfer (782181972) 33956211-22685433-29864219 Random Generated Random c omment	67.00	14 558.33
2019-03-30 22:50:02	Incoming transfer (479132701) 16855489-53561983-39597276 Random Generated Random c omment	134.00	14 692.33
2019-03-31 00:02:01	Recurring transfer (873561758) 99999999-22222222-11111111 Verovszki Tamás Test	-1.00	14 691.33
2019-03-31 00:02:01	Recurring transfer fee (464169222) X Bank Limited Verovszki Tamás 1.00 Euro	-0.50	14 690.83
2019-03-31 00:35:02	Incoming transfer (123689685) 26268352-35685599-51865175 Random Generated Random c omment	50.00	14 740.83

Opening balance:	13 168.18 Euro
Deposits:	1 705.00 Euro

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Currency: Euro

Withdrawals:	-132.35 Euro
Closing balance:	14 740.83 Euro