

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

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

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

Currency: Forint

Date	Description	Amount	Balance
2019-03-01 18:56:48	Purchase with credit card (562561658) Random Company Random comment	-4 452.00	1 851 623.00
2019-03-01 18:59:49	Incoming transfer (302678697) 71120982-92183176-12536716 Random Partner Random comment	320 000.00	2 171 623.00
2019-03-02 17:51:15	Cash withdrawal (175293506) Random comment	-30 000.00	2 141 623.00
2019-03-02 17:51:15	Cash withdrawal fee (962432190) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	2 140 503.00
2019-03-02 16:51:23	Purchase with credit card (205815247) Random Company Random comment	-14 341.00	2 126 162.00
2019-03-04 15:10:12	Purchase with credit card (689994266) Random Company Random comment	-5 721.00	2 120 441.00
2019-03-04 17:21:53	Outgoing transfer (730819334) 44152486-70957262-89015911 Random Partner Random comment	-12 290.00	2 108 151.00
2019-03-04 17:21:53	Transfer fee (905614261) X Bank Limited Random partner 12290 Forint	-149.00	2 108 002.00
2019-03-04 13:24:19	Cash withdrawal with creditcard (204240613) Random comment	-35 000.00	2 073 002.00
2019-03-04 13:24:19	Cash withdrawal fee (864610524) X Bank Limited Cash withdrawal with creditcard 35000 Forint	-390.00	2 072 612.00
2019-03-10 18:43:26	Cash withdrawal (939662202) Random comment	-50 000.00	2 022 612.00
2019-03-10 18:43:26	Cash withdrawal fee (392656580) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	2 021 412.00
2019-03-11 19:20:18	Cash withdrawal with creditcard (175967776) Random comment	-34 000.00	1 987 412.00
2019-03-11 19:20:18	Cash withdrawal fee (193049909) X Bank Limited Cash withdrawal with creditcard 34000 Forint	-386.00	1 987 026.00
2019-03-15 23:36:47	Outgoing transfer (426261532) 36683433-57672707-89901474 Random Partner Random comment	-10 801.00	1 976 225.00
2019-03-15 23:36:47	Transfer fee (982772740) X Bank Limited Random partner 10801 Forint	-143.00	1 976 082.00
2019-03-15 22:12:59	Purchase with credit card (285190371) Random Company Random comment	-7 868.00	1 968 214.00
2019-03-16 19:23:38	Purchase with credit card (345350497) Random Company Random comment	-9 669.00	1 958 545.00
2019-03-17 15:45:48	Cash withdrawal with creditcard (857599443) Random comment	-16 000.00	1 942 545.00

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2019-03-17 15:45:48	Cash withdrawal fee (507439898) <i>X Bank Limited Cash withdrawal with creditcard 16000 Forint</i>	-314.00	1 942 231.00
2019-03-21 17:38:57	Cash deposit (341551900) <i>Random Company Random comment</i>	50 000.00	1 992 231.00
2019-03-23 14:54:40	Outgoing transfer (426894030) <i>35559581-46310865-13604022 Random Partner Random comment</i>	-14 735.00	1 977 496.00
2019-03-23 14:54:40	Transfer fee (311453697) <i>X Bank Limited Random partner 14735 Forint</i>	-158.00	1 977 338.00
2019-03-24 13:51:56	Outgoing transfer (771883817) <i>56179044-43283763-37707436 Random Partner Random comment</i>	-10 463.00	1 966 875.00
2019-03-24 13:51:56	Transfer fee (662660106) <i>X Bank Limited Random partner 10463 Forint</i>	-141.00	1 966 734.00
2019-03-25 14:18:32	Cash withdrawal (661413034) <i>Random comment</i>	-40 000.00	1 926 734.00
2019-03-25 14:18:32	Cash withdrawal fee (528340107) <i>X Bank Limited Cash withdrawal 40000 Forint</i>	-1 160.00	1 925 574.00
2019-03-25 19:53:21	Cash withdrawal (868932487) <i>Random comment</i>	-40 000.00	1 885 574.00
2019-03-25 19:53:21	Cash withdrawal fee (700472173) <i>X Bank Limited Cash withdrawal 40000 Forint</i>	-1 160.00	1 884 414.00
2019-03-26 16:38:10	Saving (693036232) <i>X Bank Limited Saving 33.00 Forint</i>	-33.00	1 884 381.00
2019-03-26 16:38:16	Early withdrawal (515683623) <i>Early withdrawal 33.00 Forint</i>	33.00	1 884 414.00
2019-03-26 18:20:37	Saving (340535670) <i>X Bank Limited Saving 55.00 Forint</i>	-55.00	1 884 359.00
2019-03-27 00:20:02	Incoming transfer (845987613) <i>20329925-90175263-56032518 Random Generated Random comment</i>	1 052.00	1 885 411.00
2019-03-27 08:50:02	Incoming transfer (687393598) <i>43347011-93904281-63943394 Random Generated Random comment</i>	15 917.00	1 901 328.00
2019-03-27 10:05:01	Incoming transfer (129030933) <i>81756021-11709160-94825776 Random Generated Random comment</i>	15 872.00	1 917 200.00
2019-03-27 16:05:02	Incoming transfer (611435874) <i>31217444-12178200-31426398 Random Generated Random comment</i>	9 123.00	1 926 323.00
2019-03-27 22:35:01	Incoming transfer (258688415) <i>15336608-31465041-23438329 Random Generated Random comment</i>	13 639.00	1 939 962.00
2019-03-28	Incoming transfer (359656030)	10 690.00	1 950 652.00

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15:35:02	52840295-60037666-57941860 Random Generated Random comment		
2019-03-28 19:05:02	Incoming transfer (462715092) 72722371-27703906-98894040 Random Generated Random comment	1 181.00	1 951 833.00
2019-03-28 22:20:01	Incoming transfer (834114657) 54287959-17704841-12516544 Random Generated Random comment	16 869.00	1 968 702.00
2019-03-29 00:32:54	Incoming transfer (809329592) 99999999-22222222-22222222 Balassy Melinda	31 714.00	2 000 416.00
2019-03-29 00:35:02	Incoming transfer (398559289) 63358854-70742014-13790040 Random Generated Random comment	17 322.00	2 017 738.00
2019-03-29 14:55:45	Saving (697261583) X Bank Limited Saving 1666.00 Forint	-1 666.00	2 016 072.00
2019-03-29 14:56:26	Saving (869198768) X Bank Limited Saving 22.00 Forint	-22.00	2 016 050.00
2019-03-29 14:56:39	Saving (176295965) X Bank Limited Saving 3666.00 Forint	-3 666.00	2 012 384.00
2019-03-29 14:56:51	Saving (390664004) X Bank Limited Saving 333.00 Forint	-333.00	2 012 051.00
2019-03-29 23:54:20	Early withdrawal (567914986) Early withdrawal 22.00 Forint	22.00	2 012 073.00
2019-03-30 02:35:02	Incoming transfer (621455100) 11646728-81664913-41479105 Random Generated Random comment	8 785.00	2 020 858.00
2019-03-30 03:50:02	Incoming transfer (361340484) 38996269-36616485-79628336 Random Generated Random comment	2 729.00	2 023 587.00
2019-03-30 04:35:02	Incoming transfer (105120339) 83140536-59503931-13251808 Random Generated Random comment	2 076.00	2 025 663.00
2019-03-30 12:37:00	Early withdrawal (833053489) Early withdrawal 55.00 Forint	55.00	2 025 718.00
2019-03-30 12:38:05	Saving (981398207) X Bank Limited Saving 100.00 Forint	-100.00	2 025 618.00
2019-03-30 12:38:15	Early withdrawal (514738873) Early withdrawal 100.00 Forint	100.00	2 025 718.00
2019-03-31 00:20:01	Incoming transfer (973475053) 95502846-63284724-98229890 Random Generated Random comment	5 085.00	2 030 803.00
2019-03-31 11:11:59	Saving (945251104) X Bank Limited Saving 999999.00 Forint	-999 999.00	1 030 804.00
2019-03-31 11:20:02	Incoming transfer (706825584) 96241508-15621047-25409840 Random Generated Random comment	15 377.00	1 046 181.00

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2019-03-31 12:50:01	Incoming transfer (414493028) 72112976-33885258-17961584 Random Generated Random c omment	8 547.00	1 054 728.00
2019-03-31 18:20:02	Incoming transfer (398517366) 75768725-72783124-62080537 Random Generated Random c omment	10 533.00	1 065 261.00
2019-03-31 22:20:01	Incoming transfer (207071562) 48364436-72060122-71502218 Random Generated Random c omment	3 338.00	1 068 599.00

Opening balance:	1 856 075.00 Forint
Deposits:	560 059.00 Forint
Withdrawals:	-1 347 535.00 Forint
Closing balance:	1 068 599.00 Forint