

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

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
2019-03-01 22:46:39	Cash withdrawal (100814937) Random comment	-50 000.00	1 868 693.00
2019-03-01 22:46:39	Cash withdrawal fee (533718021) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	1 867 493.00
2019-03-04 23:12:22	Purchase with credit card (834593540) Random Company Random comment	-13 582.00	1 853 911.00
2019-03-05 14:23:52	Cash withdrawal (381714679) Random comment	-50 000.00	1 803 911.00
2019-03-05 14:23:52	Cash withdrawal fee (863661791) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	1 802 711.00
2019-03-05 18:26:40	Purchase with credit card (972627073) Random Company Random comment	-10 945.00	1 791 766.00
2019-03-10 22:10:52	Cash deposit (221419789) Random Company Random comment	20 000.00	1 811 766.00
2019-03-10 12:53:52	Purchase with credit card (779735003) Random Company Random comment	-6 159.00	1 805 607.00
2019-03-11 12:39:10	Cash withdrawal (130720554) Random comment	-20 000.00	1 785 607.00
2019-03-11 12:39:10	Cash withdrawal fee (268465644) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	1 784 527.00
2019-03-12 19:38:27	Cash withdrawal (757139228) Random comment	-30 000.00	1 754 527.00
2019-03-12 19:38:27	Cash withdrawal fee (134534566) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	1 753 407.00
2019-03-14 13:46:21	Cash withdrawal (970125764) Random comment	-30 000.00	1 723 407.00
2019-03-14 13:46:21	Cash withdrawal fee (915813920) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	1 722 287.00
2019-03-14 14:17:52	Incoming transfer (218576305) 77902306-30932090-54226734 Random Partner Random comment	352 000.00	2 074 287.00
2019-03-15 22:17:40	Cash deposit (920863504) Random Partner Random comment	100 000.00	2 174 287.00
2019-03-15 17:21:39	Outgoing transfer (180819987) 65354609-40273684-36281477 Random Partner Random comment	-16 618.00	2 157 669.00
2019-03-15 17:21:39	Transfer fee (495713915) X Bank Limited Random partner 16618 Forint	-166.00	2 157 503.00
2019-03-20 16:16:15	Purchase with credit card (282567470) Random Company Random comment	-9 365.00	2 148 138.00
2019-03-21 20:53:29	Outgoing transfer (537961743) 78803639-32627938-32955606 Random Partner Random comment	-15 657.00	2 132 481.00

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2019-03-21 20:53:29	Transfer fee (180866410) <i>X Bank Limited Random partner 15657 Forint</i>	-162.00	2 132 319.00
2019-03-23 17:57:47	Outgoing transfer (969031355) <i>67401625-34248742-63603512 Random Partner Random comment</i>	-19 422.00	2 112 897.00
2019-03-23 17:57:47	Transfer fee (357874473) <i>X Bank Limited Random partner 19422 Forint</i>	-177.00	2 112 720.00
2019-03-23 13:27:20	Purchase with credit card (283393744) <i>Random Company Random comment</i>	-7 889.00	2 104 831.00
2019-03-25 20:10:10	Cash deposit (801385667) <i>Random Company Random comment</i>	20 000.00	2 124 831.00
2019-03-26 18:17:27	Saving (204061064) <i>X Bank Limited Saving 5.00 Forint</i>	-5.00	2 124 826.00
2019-03-26 18:17:38	Saving (717458420) <i>X Bank Limited Saving 2.00 Forint</i>	-2.00	2 124 824.00
2019-03-26 18:20:28	Early withdrawal (200201652) <i>Early withdrawal 2.00 Forint</i>	2.00	2 124 826.00
2019-03-27 04:35:02	Incoming transfer (229878638) <i>57278944-94858076-45361237 Random Generated Random comment</i>	7 237.00	2 132 063.00
2019-03-27 13:20:02	Incoming transfer (285121285) <i>63411163-45771587-24409658 Random Generated Random comment</i>	5 383.00	2 137 446.00
2019-03-27 13:35:01	Incoming transfer (763507746) <i>36641946-27035486-14786269 Random Generated Random comment</i>	19 855.00	2 157 301.00
2019-03-28 03:35:01	Incoming transfer (348110923) <i>78498687-20859937-64484046 Random Generated Random comment</i>	7 742.00	2 165 043.00
2019-03-28 05:20:02	Incoming transfer (841965525) <i>52844486-26345904-46363250 Random Generated Random comment</i>	10 834.00	2 175 877.00
2019-03-29 13:20:02	Incoming transfer (728208024) <i>19918001-58793667-62900148 Random Generated Random comment</i>	9 985.00	2 185 862.00
2019-03-29 23:56:17	Early withdrawal (579322456) <i>Early withdrawal 5.00 Forint</i>	5.00	2 185 867.00
2019-03-30 01:20:02	Incoming transfer (600297068) <i>44606232-50429938-38433520 Random Generated Random comment</i>	11 786.00	2 197 653.00
2019-03-30 12:20:02	Incoming transfer (665774274) <i>45289453-15459067-66687517 Random Generated Random comment</i>	11 736.00	2 209 389.00
2019-03-30 16:05:02	Incoming transfer (808478624) <i>59743676-45946608-89429260 Random Generated Random comment</i>	9 383.00	2 218 772.00

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2019-03-31 18:05:01	Incoming transfer (967981778) 49546821-61004277-38140151 Random Generated Random c omment	16 454.00	2 235 226.00
2019-03-31 19:50:02	Incoming transfer (446263747) 85605868-45850450-88549142 Random Generated Random c omment	12 462.00	2 247 688.00
2019-03-31 23:20:02	Incoming transfer (314332894) 20466501-24667431-24326726 Random Generated Random c omment	1 597.00	2 249 285.00

Opening balance:	1 918 693.00 Forint
Deposits:	616 461.00 Forint
Withdrawals:	-285 869.00 Forint
Closing balance:	2 249 285.00 Forint