

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-22222222

Created on: 2019-02-01 00:10:01

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-01-02 23:35:44	Purchase with credit card (128685981) Random Company Random comment	-1.57	10 498.68
2019-01-04 20:34:37	Outgoing transfer (635916083) Random Partner Random comment 56280516-10193733-66905650	-17.70	10 480.98
2019-01-04 20:34:37	Transfer fee (956770695) X Bank Limited Random partner 17.695 Euro	-0.57	10 480.41
2019-01-07 23:51:59	Cash withdrawal (336090450) Random Partner Random comment	-30.00	10 450.41
2019-01-07 23:51:59	Cash withdrawal fee (673833356) X Bank Limited Cash withdrawal 30 Euro	-3.12	10 447.29
2019-01-08 22:48:40	Incoming transfer (881464098) Random Partner Random comment 18918781-20045252-28889939	382.00	10 829.29
2019-01-08 20:22:29	Cash withdrawal with creditcard (981757441) Random Partner Random comment	-21.00	10 808.29
2019-01-08 20:22:29	Cash withdrawal fee (356701010) X Bank Limited Cash withdrawal with creditcard 21 Euro	-1.08	10 807.21
2019-01-11 15:32:14	Cash withdrawal with creditcard (723398219) Random Partner Random comment	-36.00	10 771.21
2019-01-11 15:32:14	Cash withdrawal fee (882301451) X Bank Limited Cash withdrawal with creditcard 36 Euro	-1.14	10 770.07
2019-01-14 19:32:43	Purchase with credit card (113230558) Random Company Random comment	-14.46	10 755.61
2019-01-17 22:47:53	Cash deposit (713284719) Random Company Random comment	80.00	10 835.61
2019-01-18 12:57:35	Purchase with credit card (551321976) Random Company Random comment	-9.66	10 825.95
2019-01-24 23:31:11	Cash withdrawal with creditcard (498031369) Random Company Random comment	-32.00	10 793.95
2019-01-24 23:31:11	Cash withdrawal fee (110370009) X Bank Limited Cash withdrawal with creditcard 32 Euro	-1.13	10 792.82
2019-01-25 15:28:50	Cash withdrawal with creditcard (171443768) Random Company Random comment	-33.00	10 759.82
2019-01-25 15:28:50	Cash withdrawal fee (374802764) X Bank Limited Cash withdrawal with creditcard 33 Euro	-1.13	10 758.69
2019-01-26 18:33:20	Purchase with credit card (951208244) Random Company Random comment	-9.97	10 748.72
2019-01-27 15:21:20	Purchase with credit card (331672591) Random Company Random comment	-7.60	10 741.12
2019-01-27 17:10:18	Outgoing transfer (941627734) Random Partner Random comment 59354341-79692717-92827761	-15.04	10 726.08

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-22222222

Created on: 2019-02-01 00:10:01

Account type: Foreign currency account

Currency: Euro

2019-01-27 17:10:18	Transfer fee (169631939) <i>X Bank Limited Random partner 15.04 Euro</i>	-0.56	10 725.52
2019-01-27 16:42:44	Purchase with credit card (473202739) <i>Random Company Random comment</i>	-4.29	10 721.23
2019-01-28 14:32:33	Outgoing transfer (437752530) <i>Random Partner Random comment 78221924-75358054-70698802</i>	-12.48	10 708.75
2019-01-28 14:32:33	Transfer fee (561171236) <i>X Bank Limited Random partner 12.484 Euro</i>	-0.55	10 708.20
2019-01-30 23:46:19	Outgoing transfer (146149102) <i>Random Partner Random comment 48346494-75709499-14737982</i>	-10.20	10 698.00
2019-01-30 23:46:19	Transfer fee (351579050) <i>X Bank Limited Random partner 10.201 Euro</i>	-0.54	10 697.46
2019-01-31 17:48:21	Cash withdrawal (654974247) <i>Random Partner Random comment</i>	-40.00	10 657.46
2019-01-31 17:48:21	Cash withdrawal fee (813375310) <i>X Bank Limited Cash withdrawal 40 Euro</i>	-3.16	10 654.30

Opening balance:	10 500.25 Euro
Deposits:	462.00 Euro
Withdrawals:	-307.95 Euro
Closing balance:	10 654.30 Euro