

Account's owner: Erika Fenyvesi

Period: 2018-12-01 - 2018-12-31

Account number: 99999999-44444444-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2018-12-01 12:00:01	Account open (658322144) <i>Account opening</i>	0.00	0.00
2018-12-01 12:05:00	Cash deposit (722599670) <i>Fenyvesi Erika</i>	1 000 000.00	1 000 000.00
2018-12-03 12:41:25	Outgoing transfer (211965641) <i>Random Partner Random comment 24277966-84306849-81846580</i>	-15 170.00	984 830.00
2018-12-03 12:41:25	Transfer fee (476550836) <i>X Bank Limited Random partner 15170 Forint</i>	-160.00	984 670.00
2018-12-04 14:55:53	Cash withdrawal with creditcard (748835394) <i>Random Partner Random comment</i>	-27 000.00	957 670.00
2018-12-04 14:55:53	Cash withdrawal fee (874372371) <i>X Bank Limited Cash withdrawal with creditcard 27000 Forint</i>	-358.00	957 312.00
2018-12-04 18:54:56	Purchase with credit card (976110735) <i>Random Company Random comment</i>	-1 107.00	956 205.00
2018-12-06 22:44:29	Cash deposit (652631175) <i>Random Company Random comment</i>	70 000.00	1 026 205.00
2018-12-07 19:51:45	Cash withdrawal with creditcard (564550265) <i>Random Company Random comment</i>	-17 000.00	1 009 205.00
2018-12-07 19:51:45	Cash withdrawal fee (405992241) <i>X Bank Limited Cash withdrawal with creditcard 17000 Forint</i>	-318.00	1 008 887.00
2018-12-10 15:28:32	Incoming transfer (453783220) <i>Random Partner Random comment 95439516-95325585-53581100</i>	300 000.00	1 308 887.00
2018-12-10 22:27:34	Outgoing transfer (149485237) <i>Random Partner Random comment 62746497-71987434-72236058</i>	-10 526.00	1 298 361.00
2018-12-10 22:27:34	Transfer fee (621458049) <i>X Bank Limited Random partner 10526 Forint</i>	-142.00	1 298 219.00
2018-12-13 16:19:16	Cash withdrawal (724684880) <i>Random Partner Random comment</i>	-30 000.00	1 268 219.00
2018-12-13 16:19:16	Cash withdrawal fee (618654554) <i>X Bank Limited Cash withdrawal 30000 Forint</i>	-1 120.00	1 267 099.00
2018-12-14 20:42:38	Purchase with credit card (322304465) <i>Random Company Random comment</i>	-11 505.00	1 255 594.00
2018-12-14 20:16:35	Purchase with credit card (504269321) <i>Random Company Random comment</i>	-1 329.00	1 254 265.00
2018-12-20 21:20:44	Purchase with credit card (454268909) <i>Random Company Random comment</i>	-2 426.00	1 251 839.00
2018-12-20 16:56:53	Cash withdrawal (869213881) <i>Random Company Random comment</i>	-20 000.00	1 231 839.00
2018-12-20 16:56:53	Cash withdrawal fee (928612069) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 230 759.00

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2018-12-20 17:18:19	Cash withdrawal (105460402) <i>Random Company Random comment</i>	-20 000.00	1 210 759.00
2018-12-20 17:18:19	Cash withdrawal fee (876006064) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 209 679.00
2018-12-21 22:43:49	Purchase with credit card (692537716) <i>Random Company Random comment</i>	-9 393.00	1 200 286.00
2018-12-23 21:13:21	Cash withdrawal (780973538) <i>Random Company Random comment</i>	-20 000.00	1 180 286.00
2018-12-23 21:13:21	Cash withdrawal fee (285784013) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 179 206.00
2018-12-26 23:22:52	Cash withdrawal with creditcard (178693100) <i>Random Company Random comment</i>	-12 000.00	1 167 206.00
2018-12-26 23:22:52	Cash withdrawal fee (185408816) <i>X Bank Limited Cash withdrawal with creditcard 12000 Forint</i>	-298.00	1 166 908.00
2018-12-28 22:41:36	Purchase with credit card (731172402) <i>Random Company Random comment</i>	-11 767.00	1 155 141.00
2018-12-30 14:56:57	Purchase with credit card (180990851) <i>Random Company Random comment</i>	-4 908.00	1 150 233.00

Opening balance:	0.00 Forint
Deposits:	1 370 000.00 Forint
Withdrawals:	-219 767.00 Forint
Closing balance:	1 150 233.00 Forint