

Account's owner: Melinda Balassy

Period: 2019-02-01 - 2019-02-28

Account number: 99999999-22222222-22222222

Created on: 2019-03-01 00:10:01

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-02-03 19:23:54	Outgoing transfer (290067329) Random Partner Random comment 33471827-60703887-51306793	-13.80	10 026.10
2019-02-03 19:23:54	Transfer fee (911337335) X Bank Limited Random partner 13.801 Euro	-0.56	10 025.54
2019-02-03 14:50:49	Purchase with credit card (267431494) Random Company Random comment	-6.45	10 019.09
2019-02-04 16:28:16	Purchase with credit card (370904834) Random Company Random comment	-9.95	10 009.14
2019-02-06 12:29:38	Purchase with credit card (533251498) Random Company Random comment	-5.93	10 003.21
2019-02-07 15:10:17	Outgoing transfer (793916291) Random Partner Random comment 82741403-52539850-89587715	-15.42	9 987.79
2019-02-07 15:10:17	Transfer fee (496351785) X Bank Limited Random partner 15.419 Euro	-0.56	9 987.23
2019-02-08 16:24:46	Outgoing transfer (832951863) Random Partner Random comment 47690824-81351580-89586402	-15.38	9 971.85
2019-02-08 16:24:46	Transfer fee (678705863) X Bank Limited Random partner 15.375 Euro	-0.56	9 971.29
2019-02-08 21:11:44	Cash withdrawal (886312411) Random Partner Random comment	-20.00	9 951.29
2019-02-08 21:11:44	Cash withdrawal fee (715345764) X Bank Limited Cash withdrawal 20 Euro	-3.08	9 948.21
2019-02-10 15:32:42	Cash withdrawal (538528701) Random Partner Random comment	-50.00	9 898.21
2019-02-10 15:32:42	Cash withdrawal fee (193021841) X Bank Limited Cash withdrawal 50 Euro	-3.20	9 895.01
2019-02-12 15:34:55	Outgoing transfer (421787303) Random Partner Random comment 55009643-50634180-38383967	-13.34	9 881.67
2019-02-12 15:34:55	Transfer fee (942441909) X Bank Limited Random partner 13.343 Euro	-0.55	9 881.12
2019-02-12 23:39:14	Purchase with credit card (436020693) Random Company Random comment	-13.13	9 867.99
2019-02-12 20:29:53	Cash withdrawal with creditcard (117239403) Random Company Random comment	-29.00	9 838.99
2019-02-12 20:29:53	Cash withdrawal fee (154623622) X Bank Limited Cash withdrawal with creditcard 29 Euro	-1.12	9 837.87
2019-02-13 12:56:58	Cash withdrawal with creditcard (879077018) Random Company Random comment	-32.00	9 805.87
2019-02-13	Cash withdrawal fee (392357918)	-1.13	9 804.74

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12:56:58	<i>X Bank Limited Cash withdrawal with creditcard 32 Euro</i>		
2019-02-13	Purchase with credit card (112422603)	-2.91	9 801.83
22:31:26	<i>Random Company Random comment</i>		
2019-02-14	Cash withdrawal (486296698)	-30.00	9 771.83
19:15:22	<i>Random Company Random comment</i>		
2019-02-14	Cash withdrawal fee (366653341)	-3.12	9 768.71
19:15:22	<i>X Bank Limited Cash withdrawal 30 Euro</i>		
2019-02-14	Cash withdrawal with creditcard (747805442)	-39.00	9 729.71
14:48:48	<i>Random Company Random comment</i>		
2019-02-14	Cash withdrawal fee (413053663)	-1.16	9 728.55
14:48:48	<i>X Bank Limited Cash withdrawal with creditcard 39 Euro</i>		
2019-02-15	Cash withdrawal with creditcard (751518148)	-27.00	9 701.55
19:14:30	<i>Random Company Random comment</i>		
2019-02-15	Cash withdrawal fee (113810778)	-1.11	9 700.44
19:14:30	<i>X Bank Limited Cash withdrawal with creditcard 27 Euro</i>		
2019-02-19	Outgoing transfer (708059724)	-13.49	9 686.95
13:56:46	<i>Random Partner Random comment 57805116-46043167-89031048</i>		
2019-02-19	Transfer fee (793776410)	-0.55	9 686.40
13:56:46	<i>X Bank Limited Random partner 13.489 Euro</i>		
2019-02-21	Cash withdrawal with creditcard (777568224)	-19.00	9 667.40
22:25:51	<i>Random Partner Random comment</i>		
2019-02-21	Cash withdrawal fee (591516538)	-1.08	9 666.32
22:25:51	<i>X Bank Limited Cash withdrawal with creditcard 19 Euro</i>		
2019-02-23	Purchase with credit card (602551713)	-2.52	9 663.80
17:36:59	<i>Random Company Random comment</i>		
2019-02-24	Cash withdrawal (126501630)	-30.00	9 633.80
23:24:30	<i>Random Company Random comment</i>		
2019-02-24	Cash withdrawal fee (911620424)	-3.12	9 630.68
23:24:30	<i>X Bank Limited Cash withdrawal 30 Euro</i>		
2019-02-27	Cash withdrawal with creditcard (984651025)	-19.00	9 611.68
13:24:22	<i>Random Company Random comment</i>		
2019-02-27	Cash withdrawal fee (360008881)	-1.08	9 610.60
13:24:22	<i>X Bank Limited Cash withdrawal with creditcard 19 Euro</i>		

Opening balance:	10 039.90 Euro
Deposits:	0.00 Euro
Withdrawals:	-429.30 Euro
Closing balance:	9 610.60 Euro