

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-22222222

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

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-02-01 22:22:29	Purchase with credit card (687995877) Random Company Random comment	-14.85	10 639.45
2019-02-04 12:17:19	Purchase with credit card (643125733) Random Company Random comment	-2.74	10 636.71
2019-02-04 21:56:47	Purchase with credit card (327274919) Random Company Random comment	-11.62	10 625.09
2019-02-04 19:44:20	Purchase with credit card (814676645) Random Company Random comment	-8.62	10 616.47
2019-02-07 16:14:19	Cash withdrawal with creditcard (299015724) Random Company Random comment	-17.00	10 599.47
2019-02-07 16:14:19	Cash withdrawal fee (906417822) X Bank Limited Cash withdrawal with creditcard 17 Euro	-1.07	10 598.40
2019-02-07 23:35:20	Outgoing transfer (880295505) Random Partner Random comment 26396016-50623145-37213071	-19.27	10 579.13
2019-02-07 23:35:20	Transfer fee (195086460) X Bank Limited Random partner 19.267 Euro	-0.58	10 578.55
2019-02-10 14:21:41	Cash withdrawal (936036927) Random Partner Random comment	-40.00	10 538.55
2019-02-10 14:21:41	Cash withdrawal fee (715801590) X Bank Limited Cash withdrawal 40 Euro	-3.16	10 535.39
2019-02-12 21:40:10	Cash withdrawal with creditcard (406081137) Random Partner Random comment	-23.00	10 512.39
2019-02-12 21:40:10	Cash withdrawal fee (454461082) X Bank Limited Cash withdrawal with creditcard 23 Euro	-1.09	10 511.30
2019-02-13 22:31:58	Outgoing transfer (796083645) Random Partner Random comment 68620913-98054337-97696323	-11.94	10 499.36
2019-02-13 22:31:58	Transfer fee (318801379) X Bank Limited Random partner 11.94 Euro	-0.55	10 498.81
2019-02-15 14:55:47	Cash withdrawal with creditcard (778214925) Random Partner Random comment	-26.00	10 472.81
2019-02-15 14:55:47	Cash withdrawal fee (237042753) X Bank Limited Cash withdrawal with creditcard 26 Euro	-1.10	10 471.71
2019-02-18 17:10:15	Cash withdrawal with creditcard (930779532) Random Partner Random comment	-28.00	10 443.71
2019-02-18 17:10:15	Cash withdrawal fee (653065489) X Bank Limited Cash withdrawal with creditcard 28 Euro	-1.11	10 442.60
2019-02-18 14:59:49	Incoming transfer (411321620) Random Partner Random comment 60611333-61369412-21819635	499.00	10 941.60
2019-02-21 18:30:25	Cash deposit (445087962) Random Partner Random comment	90.00	11 031.60

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2019-02-21 20:56:44	Cash deposit (442304984) Random Partner Random comment	30.00	11 061.60
2019-02-22 19:14:40	Incoming transfer (638038026) Random Partner Random comment 80079593-50102576-93309910	488.00	11 549.60
2019-02-22 12:44:17	Purchase with credit card (881239716) Random Company Random comment	-2.80	11 546.80
2019-02-22 16:46:14	Purchase with credit card (186582586) Random Company Random comment	-14.82	11 531.98
2019-02-23 20:30:49	Purchase with credit card (418299418) Random Company Random comment	-4.55	11 527.43

Opening balance:	10 654.30 Euro
Deposits:	1 107.00 Euro
Withdrawals:	-233.87 Euro
Closing balance:	11 527.43 Euro