

Account's owner: Melinda Balassy

Period: 2019-03-01 - 2019-03-31

Account number: 99999999-22222222-22222222

Created on: 2019-04-01 01:13:51

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-03-01 22:16:43	Incoming transfer (474361466) 71317526-27251605-13022523 Random Partner Random comment	348.00	9 958.60
2019-03-01 18:10:44	Outgoing transfer (932892657) 33111948-56142933-38644291 Random Partner Random comment	-18.29	9 940.31
2019-03-01 18:10:44	Transfer fee (346259618) X Bank Limited Random partner 18.285 Euro	-0.57	9 939.74
2019-03-02 15:28:18	Outgoing transfer (230853975) 21404288-49164062-77820665 Random Partner Random comment	-15.69	9 924.05
2019-03-02 15:28:18	Transfer fee (674979525) X Bank Limited Random partner 15.685 Euro	-0.56	9 923.49
2019-03-03 17:16:45	Cash withdrawal with creditcard (290476252) Random comment	-11.00	9 912.49
2019-03-03 17:16:45	Cash withdrawal fee (633411390) X Bank Limited Cash withdrawal with creditcard 11 Euro	-1.04	9 911.45
2019-03-05 14:53:56	Cash withdrawal (896412399) Random comment	-20.00	9 891.45
2019-03-05 14:53:56	Cash withdrawal fee (587742877) X Bank Limited Cash withdrawal 20 Euro	-3.08	9 888.37
2019-03-08 21:54:18	Purchase with credit card (762388322) Random Company Random comment	-14.66	9 873.71
2019-03-08 15:54:23	Purchase with credit card (690401022) Random Company Random comment	-6.70	9 867.01
2019-03-09 19:52:43	Cash deposit (254149839) Random Company Random comment	100.00	9 967.01
2019-03-10 16:16:30	Incoming transfer (873373192) 87621933-53684059-43458277 Random Partner Random comment	312.00	10 279.01
2019-03-12 20:39:50	Purchase with credit card (194954482) Random Company Random comment	-14.22	10 264.79
2019-03-12 22:44:49	Purchase with credit card (600074210) Random Company Random comment	-2.62	10 262.17
2019-03-14 12:26:56	Outgoing transfer (607762813) 66765905-11903456-34373244 Random Partner Random comment	-15.67	10 246.50
2019-03-14 12:26:56	Transfer fee (300138584) X Bank Limited Random partner 15.669 Euro	-0.56	10 245.94
2019-03-16 14:43:27	Cash withdrawal (123932754) Random comment	-30.00	10 215.94
2019-03-16	Cash withdrawal fee (862201895)	-3.12	10 212.82

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14:43:27	X Bank Limited Cash withdrawal 30 Euro		
2019-03-17	Cash withdrawal (264464093)	-20.00	10 192.82
23:32:25	Random comment		
2019-03-17	Cash withdrawal fee (792866393)	-3.08	10 189.74
23:32:25	X Bank Limited Cash withdrawal 20 Euro		
2019-03-19	Cash withdrawal with creditcard (807565735)	-18.00	10 171.74
13:11:37	Random comment		
2019-03-19	Cash withdrawal fee (201504492)	-1.07	10 170.67
13:11:37	X Bank Limited Cash withdrawal with creditcard 18 Euro		
2019-03-20	Purchase with credit card (764973619)	-1.17	10 169.50
15:57:36	Random Company Random comment		
2019-03-22	Purchase with credit card (861758209)	-9.63	10 159.87
16:58:50	Random Company Random comment		
2019-03-23	Cash deposit (757640324)	50.00	10 209.87
20:21:19	Random Company Random comment		
2019-03-26	Incoming transfer (954320397)	186.00	10 395.87
22:35:01	58147399-54674809-42776284 Random Generated Random comment		
2019-03-27	Incoming transfer (368037125)	174.00	10 569.87
18:50:01	57213488-37816593-77994985 Random Generated Random comment		
2019-03-27	Incoming transfer (195836365)	93.00	10 662.87
19:20:01	60674403-75781620-27527808 Random Generated Random comment		
2019-03-28	Incoming transfer (572674290)	120.00	10 782.87
00:50:02	95076184-80602611-59460723 Random Generated Random comment		
2019-03-28	Incoming transfer (473707726)	166.00	10 948.87
05:05:02	65569686-18918985-49844376 Random Generated Random comment		
2019-03-28	Incoming transfer (913337429)	127.00	11 075.87
09:50:02	16577405-36266341-74935401 Random Generated Random comment		
2019-03-28	Incoming transfer (411223926)	80.00	11 155.87
15:20:17	82538723-61955958-14381110 Random Generated Random comment		
2019-03-28	Incoming transfer (501640962)	124.00	11 279.87
18:05:02	92193833-93073132-29623517 Random Generated Random comment		
2019-03-29	Outgoing transfer (577914869)	-100.00	11 179.87
00:32:54	99999999-11111111-11111111 Verovszki Tamás		
2019-03-29	Transfer fee (747950675)	-0.90	11 178.97
00:32:54	Verovszki Tamás 100.0 Euro		
2019-03-29	Incoming transfer (397834015)	82.00	11 260.97

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09:20:02	41596069-28420178-80191558 Random Generated Random comment		
2019-03-30 00:20:02	Incoming transfer (820382278) 10576187-58679145-88362717 Random Generated Random comment	113.00	11 373.97
2019-03-30 08:35:02	Incoming transfer (370927041) 23431051-46151876-83761155 Random Generated Random comment	64.00	11 437.97
2019-03-31 00:02:01	Incoming transfer (556454909) 99999999-11111111-22222222 Verovszki Tamás csak ügy. ..	10.00	11 447.97
2019-03-31 04:50:02	Incoming transfer (346005856) 32061185-77111805-70395192 Random Generated Random comment	37.00	11 484.97
2019-03-31 20:20:02	Incoming transfer (898826625) 45507345-88674347-47708918 Random Generated Random comment	117.00	11 601.97

Opening balance:	9 610.60 Euro
Deposits:	2 303.00 Euro
Withdrawals:	-311.63 Euro
Closing balance:	11 601.97 Euro