

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

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

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

Currency: Euro

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 (952300107) <i>Hubai Réka</i>	10 000.00	10 000.00
2018-12-01 20:29:55	Incoming transfer (648947580) <i>Random Partner Random comment 42562458-27236300-27125778</i>	326.00	10 326.00
2018-12-04 13:58:51	Purchase with credit card (272349411) <i>Random Company Random comment</i>	-7.93	10 318.07
2018-12-05 19:18:40	Outgoing transfer (125909518) <i>Random Partner Random comment 68411065-25635434-87570365</i>	-19.96	10 298.11
2018-12-05 19:18:40	Transfer fee (976824700) <i>X Bank Limited Random partner 19.956 Euro</i>	-0.58	10 297.53
2018-12-05 15:27:15	Cash withdrawal (882876491) <i>Random Partner Random comment</i>	-50.00	10 247.53
2018-12-05 15:27:15	Cash withdrawal fee (530810009) <i>X Bank Limited Cash withdrawal 50 Euro</i>	-3.20	10 244.33
2018-12-05 12:25:58	Purchase with credit card (220413375) <i>Random Company Random comment</i>	-12.59	10 231.74
2018-12-05 20:29:25	Cash deposit (473898654) <i>Random Company Random comment</i>	50.00	10 281.74
2018-12-07 23:50:33	Purchase with credit card (250972327) <i>Random Company Random comment</i>	-7.02	10 274.72
2018-12-08 12:41:29	Incoming transfer (389830000) <i>Random Partner Random comment 17207969-87128239-47254069</i>	399.00	10 673.72
2018-12-09 20:34:23	Cash withdrawal with creditcard (424572299) <i>Random Partner Random comment</i>	-14.00	10 659.72
2018-12-09 20:34:23	Cash withdrawal fee (406846912) <i>X Bank Limited Cash withdrawal with creditcard 14 Euro</i>	-1.06	10 658.66
2018-12-10 23:42:26	Purchase with credit card (839213417) <i>Random Company Random comment</i>	-1.53	10 657.13
2018-12-12 17:37:49	Cash withdrawal with creditcard (877091692) <i>Random Company Random comment</i>	-24.00	10 633.13
2018-12-12 17:37:49	Cash withdrawal fee (588928149) <i>X Bank Limited Cash withdrawal with creditcard 24 Euro</i>	-1.10	10 632.03
2018-12-13 19:59:57	Cash withdrawal with creditcard (919764185) <i>Random Company Random comment</i>	-39.00	10 593.03
2018-12-13 19:59:57	Cash withdrawal fee (447418095) <i>X Bank Limited Cash withdrawal with creditcard 39 Euro</i>	-1.16	10 591.87
2018-12-14 17:48:34	Cash withdrawal with creditcard (468381214) <i>Random Company Random comment</i>	-29.00	10 562.87

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2018-12-14 17:48:34	Cash withdrawal fee (303629742) <i>X Bank Limited Cash withdrawal with creditcard 29 Euro</i>	-1.12	10 561.75
2018-12-15 18:27:57	Cash withdrawal (219191219) <i>Random Company Random comment</i>	-20.00	10 541.75
2018-12-15 18:27:57	Cash withdrawal fee (222394631) <i>X Bank Limited Cash withdrawal 20 Euro</i>	-3.08	10 538.67
2018-12-15 18:44:53	Outgoing transfer (176526451) <i>Random Partner Random comment</i> <i>10192611-83227740-36675288</i>	-12.19	10 526.48
2018-12-15 18:44:53	Transfer fee (410412959) <i>X Bank Limited Random partner 12.193 Euro</i>	-0.55	10 525.93
2018-12-16 22:57:32	Cash withdrawal with creditcard (668975269) <i>Random Partner Random comment</i>	-12.00	10 513.93
2018-12-16 22:57:32	Cash withdrawal fee (741411444) <i>X Bank Limited Cash withdrawal with creditcard 12 Euro</i>	-1.05	10 512.88
2018-12-17 20:34:50	Outgoing transfer (801171022) <i>Random Partner Random comment</i> <i>42388894-95244070-37615540</i>	-14.89	10 497.99
2018-12-17 20:34:50	Transfer fee (913887414) <i>X Bank Limited Random partner 14.89 Euro</i>	-0.56	10 497.43
2018-12-19 21:32:56	Cash deposit (398185656) <i>Random Partner Random comment</i>	40.00	10 537.43
2018-12-20 14:37:51	Purchase with credit card (155306798) <i>Random Company Random comment</i>	-4.77	10 532.66
2018-12-20 14:58:22	Outgoing transfer (361567180) <i>Random Partner Random comment</i> <i>33036984-97302000-68142798</i>	-19.20	10 513.46
2018-12-20 14:58:22	Transfer fee (159841307) <i>X Bank Limited Random partner 19.204 Euro</i>	-0.58	10 512.88
2018-12-21 18:28:39	Incoming transfer (609557499) <i>Random Partner Random comment</i> <i>19823161-61283808-68280897</i>	409.00	10 921.88
2018-12-22 22:10:40	Cash deposit (698858821) <i>Random Partner Random comment</i>	20.00	10 941.88
2018-12-26 12:30:59	Purchase with credit card (389703813) <i>Random Company Random comment</i>	-7.28	10 934.60
2018-12-26 21:35:18	Purchase with credit card (445217492) <i>Random Company Random comment</i>	-14.98	10 919.62
2018-12-26 21:24:53	Cash deposit (445260132) <i>Random Company Random comment</i>	40.00	10 959.62
2018-12-28 16:43:30	Cash withdrawal (903372225) <i>Random Company Random comment</i>	-30.00	10 929.62
2018-12-28 16:43:30	Cash withdrawal fee (529141563) <i>X Bank Limited Cash withdrawal 30 Euro</i>	-3.12	10 926.50

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2018-12-29 20:43:45	Cash deposit (666909279) <i>Random Company Random comment</i>	90.00	11 016.50
2018-12-30 13:38:56	Purchase with credit card (275757208) <i>Random Company Random comment</i>	-10.56	11 005.94
2018-12-31 22:50:42	Cash withdrawal with creditcard (826639953) <i>Random Company Random comment</i>	-36.00	10 969.94
2018-12-31 22:50:42	Cash withdrawal fee (622968400) <i>X Bank Limited Cash withdrawal with creditcard 36 Euro</i>	-1.14	10 968.80

Opening balance:	0.00 Euro
Deposits:	11 374.00 Euro
Withdrawals:	-405.20 Euro
Closing balance:	10 968.80 Euro