

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2018-12-01 12:00:01	Account open (652396544) <i>Account opening</i>	0.00	0.00
2018-12-01 12:05:00	Cash deposit (852201779) <i>Balassy Melinda</i>	10 000.00	10 000.00
2018-12-02 14:43:44	Cash withdrawal with creditcard (545200703) <i>Random comment</i>	-16.00	9 984.00
2018-12-02 14:43:44	Cash withdrawal fee (959986456) <i>X Bank Limited Cash withdrawal with creditcard 16 Euro</i>	-1.06	9 982.94
2018-12-04 14:21:31	Cash withdrawal with creditcard (237825510) <i>Random comment</i>	-22.00	9 960.94
2018-12-04 14:21:31	Cash withdrawal fee (627324856) <i>X Bank Limited Cash withdrawal with creditcard 22 Euro</i>	-1.09	9 959.85
2018-12-08 21:17:47	Cash deposit (220824611) <i>Random comment</i>	30.00	9 989.85
2018-12-08 22:13:51	Cash deposit (830428964) <i>Random comment</i>	40.00	10 029.85
2018-12-14 12:32:23	Purchase with credit card (427118897) <i>Random Company Random comment</i>	-9.59	10 020.26
2018-12-15 16:54:19	Purchase with credit card (332990687) <i>Random Company Random comment</i>	-8.41	10 011.85
2018-12-16 19:30:46	Cash withdrawal with creditcard (662328291) <i>Random Company Random comment</i>	-36.00	9 975.85
2018-12-16 19:30:46	Cash withdrawal fee (363841935) <i>X Bank Limited Cash withdrawal with creditcard 36 Euro</i>	-1.14	9 974.71
2018-12-18 21:54:14	Cash withdrawal with creditcard (312201141) <i>Random Company Random comment</i>	-21.00	9 953.71
2018-12-18 21:54:14	Cash withdrawal fee (659577570) <i>X Bank Limited Cash withdrawal with creditcard 21 Euro</i>	-1.08	9 952.63
2018-12-19 12:13:41	Outgoing transfer (647204826) <i>Random Partner Random comment</i> 79132193-83275844-44235351	-16.48	9 936.15
2018-12-19 12:13:41	Transfer fee (602317491) <i>X Bank Limited Random partner 16.482 Euro</i>	-0.57	9 935.58
2018-12-19 21:51:39	Incoming transfer (138366584) <i>Random Partner Random comment</i> 31450400-62493771-58014596	494.00	10 429.58
2018-12-20 16:29:57	Outgoing transfer (963821943) <i>Random Partner Random comment</i> 24943411-13865158-62898340	-15.94	10 413.64
2018-12-20 16:29:57	Transfer fee (172412653) <i>X Bank Limited Random partner 15.938 Euro</i>	-0.56	10 413.08
2018-12-24 18:23:59	Outgoing transfer (409234712) <i>Random Partner Random comment</i>	-15.55	10 397.53

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16318195-44309291-22095729			
2018-12-24 18:23:59	Transfer fee (752031023) <i>X Bank Limited Random partner 15.551 Euro</i>	-0.56	10 396.97
2018-12-25 17:22:39	Purchase with credit card (941767578) <i>Random Company Random comment</i>	-9.42	10 387.55
2018-12-27 21:54:29	Purchase with credit card (552989535) <i>Random Company Random comment</i>	-10.31	10 377.24
2018-12-27 18:15:55	Purchase with credit card (356997098) <i>Random Company Random comment</i>	-5.55	10 371.69
2018-12-29 14:29:41	Outgoing transfer (903175397) <i>Random Partner Random comment</i> 63202907-29326761-41493029	-19.12	10 352.57
2018-12-29 14:29:41	Transfer fee (627946584) <i>X Bank Limited Random partner 19.118 Euro</i>	-0.58	10 351.99
2018-12-30 14:57:19	Cash withdrawal with creditcard (798911090) <i>Random Partner Random comment</i>	-11.00	10 340.99
2018-12-30 14:57:19	Cash withdrawal fee (256672724) <i>X Bank Limited Cash withdrawal with creditcard 11 Euro</i>	-1.04	10 339.95

Opening balance:	0.00 Euro
Deposits:	10 564.00 Euro
Withdrawals:	-224.05 Euro
Closing balance:	10 339.95 Euro