

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

Date	Description	Amount	Balance
2019-03-01 13:33:52	Incoming transfer (545283944) 70814661-66739417-62932966 Random Partner Random comment	444 000.00	1 837 054.00
2019-03-01 12:39:51	Purchase with credit card (450529787) Random Company Random comment	-2 485.00	1 834 569.00
2019-03-04 16:22:35	Cash withdrawal (193534305) Random comment	-20 000.00	1 814 569.00
2019-03-04 16:22:35	Cash withdrawal fee (464770562) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	1 813 489.00
2019-03-04 14:12:27	Cash deposit (603154103) Random Company Random comment	20 000.00	1 833 489.00
2019-03-05 19:13:31	Incoming transfer (551434863) 98322683-22069059-48065202 Random Partner Random comment	477 000.00	2 310 489.00
2019-03-07 23:25:30	Cash withdrawal (983398765) Random comment	-20 000.00	2 290 489.00
2019-03-07 23:25:30	Cash withdrawal fee (908827456) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	2 289 409.00
2019-03-09 13:46:36	Cash withdrawal with creditcard (144962688) Random comment	-17 000.00	2 272 409.00
2019-03-09 13:46:36	Cash withdrawal fee (519275504) X Bank Limited Cash withdrawal with creditcard 17000 Forint	-318.00	2 272 091.00
2019-03-12 14:26:36	Incoming transfer (614875310) 51880217-25940299-69852815 Random Partner Random comment	486 000.00	2 758 091.00
2019-03-18 20:14:37	Cash withdrawal (694349071) Random comment	-50 000.00	2 708 091.00
2019-03-18 20:14:37	Cash withdrawal fee (441929339) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	2 706 891.00
2019-03-18 12:58:46	Outgoing transfer (313897372) 39657585-68815448-98989361 Random Partner Random comment	-16 704.00	2 690 187.00
2019-03-18 12:58:46	Transfer fee (917465262) X Bank Limited Random partner 16704 Forint	-166.00	2 690 021.00
2019-03-20 21:44:33	Purchase with credit card (460450523) Random Company Random comment	-8 239.00	2 681 782.00
2019-03-20 19:56:46	Cash withdrawal with creditcard (665576436) Random comment	-39 000.00	2 642 782.00
2019-03-20 19:56:46	Cash withdrawal fee (727484768) X Bank Limited Cash withdrawal with creditcard 39000 Forint	-406.00	2 642 376.00
2019-03-20	Cash withdrawal with creditcard (922970906)	-28 000.00	2 614 376.00

Account's owner:

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

Account number: 99999999-33333333-11111111

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

Account type: Retail bank account

Currency: Forint

14:57:59	Random comment		
2019-03-20	Cash withdrawal fee (826560865)	-362.00	2 614 014.00
14:57:59	X Bank Limited Cash withdrawal with creditcard 28000 Forint		
2019-03-20	Cash withdrawal with creditcard (898611680)	-16 000.00	2 598 014.00
18:32:29	Random comment		
2019-03-20	Cash withdrawal fee (347018089)	-314.00	2 597 700.00
18:32:29	X Bank Limited Cash withdrawal with creditcard 16000 Forint		
2019-03-20	Cash withdrawal (640325066)	-50 000.00	2 547 700.00
16:42:54	Random comment		
2019-03-20	Cash withdrawal fee (216640185)	-1 200.00	2 546 500.00
16:42:54	X Bank Limited Cash withdrawal 50000 Forint		
2019-03-21	Outgoing transfer (788575479)	-11 893.00	2 534 607.00
20:18:24	34065369-86739117-69339867 Random Partner Random comment		
2019-03-21	Transfer fee (458118917)	-147.00	2 534 460.00
20:18:24	X Bank Limited Random partner 11893 Forint		
2019-03-21	Purchase with credit card (189174951)	-3 238.00	2 531 222.00
15:18:16	Random Company Random comment		
2019-03-22	Cash withdrawal (823966269)	-50 000.00	2 481 222.00
12:54:12	Random comment		
2019-03-22	Cash withdrawal fee (133393774)	-1 200.00	2 480 022.00
12:54:12	X Bank Limited Cash withdrawal 50000 Forint		
2019-03-24	Outgoing transfer (518780453)	-10 196.00	2 469 826.00
18:36:57	14621412-17744328-28397428 Random Partner Random comment		
2019-03-24	Transfer fee (956069403)	-140.00	2 469 686.00
18:36:57	X Bank Limited Random partner 10196 Forint		
2019-03-26	Incoming transfer (772420126)	10 772.00	2 480 458.00
14:50:02	98926752-98936681-58583572 Random Generated Random comment		
2019-03-26	Incoming transfer (314427534)	8 075.00	2 488 533.00
16:35:01	34232942-39915241-38638167 Random Generated Random comment		
2019-03-26	Incoming transfer (359390455)	11 350.00	2 499 883.00
21:20:02	42783873-20036154-23843789 Random Generated Random comment		
2019-03-26	Incoming transfer (567179642)	14 891.00	2 514 774.00
23:20:02	98987346-10479859-69192693 Random Generated Random comment		
2019-03-27	Incoming transfer (751864875)	13 890.00	2 528 664.00
01:20:02	95082462-15831543-42602549 Random Generated Random comment		
2019-03-27	Incoming transfer (168737567)	16 666.00	2 545 330.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

03:35:02	86476116-65246913-92347555 Random Generated Random comment		
2019-03-27 09:05:01	Incoming transfer (893265975) 95702956-88797532-45423504 Random Generated Random comment	5 667.00	2 550 997.00
2019-03-27 19:05:01	Incoming transfer (797066058) 89759918-97789401-86698294 Random Generated Random comment	15 583.00	2 566 580.00
2019-03-27 20:35:02	Incoming transfer (872710419) 76761091-88456853-51865256 Random Generated Random comment	10 762.00	2 577 342.00
2019-03-29 21:20:02	Incoming transfer (839681750) 11014102-75965149-53772346 Random Generated Random comment	1 175.00	2 578 517.00
2019-03-30 01:50:01	Incoming transfer (950904913) 61261177-46590818-19723632 Random Generated Random comment	1 947.00	2 580 464.00
2019-03-31 00:02:01	Recurring transfer (346414145) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	2 579 464.00
2019-03-31 00:02:01	Recurring transfer fee (239032266) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	2 579 360.00
2019-03-31 00:02:01	Recurring transfer (997751102) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	2 577 360.00
2019-03-31 00:02:01	Recurring transfer fee (790718171) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	2 577 252.00
2019-03-31 00:02:01	Recurring transfer (989809008) 99999999-22222222-33333333 Verovszki Tamás	-3 330.00	2 573 922.00
2019-03-31 00:02:01	Recurring transfer fee (103903115) X Bank Limited Verovszki Tamás 3330.00 Forint	-113.00	2 573 809.00
2019-03-31 00:20:27	Saving (404230002) X Bank Limited Saving 33.00 Forint	-33.00	2 573 776.00
2019-03-31 09:05:02	Incoming transfer (974770404) 65791413-70627304-86949940 Random Generated Random comment	17 435.00	2 591 211.00
2019-03-31 15:20:01	Incoming transfer (772892534) 32410529-82302673-79541595 Random Generated Random comment	19 991.00	2 611 202.00
2019-03-31 16:31:37	Outgoing transfer (718059739) 99999999-22222222-11111111 Verovszki Tamás	-111.00	2 611 091.00
2019-03-31 16:31:37	Transfer fee (168725140) Verovszki Tamás 111.0 Forint	-100.00	2 610 991.00

2019/03

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

Opening balance:	1 393 054.00 Forint
Deposits:	1 575 204.00 Forint
Withdrawals:	-357 267.00 Forint
Closing balance:	2 610 991.00 Forint