

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

Date	Description	Amount	Balance
2019-02-01 13:52:51	Purchase with credit card (258765236) Random Company Random comment	-8 067.00	1 608 121.00
2019-02-05 15:44:43	Purchase with credit card (139234018) Random Company Random comment	-1 439.00	1 606 682.00
2019-02-06 15:52:56	Outgoing transfer (513041114) Random Partner Random comment 83505615-49321375-56775497	-18 569.00	1 588 113.00
2019-02-06 15:52:56	Transfer fee (580775984) X Bank Limited Random partner 18569 Forint	-174.00	1 587 939.00
2019-02-08 23:10:54	Outgoing transfer (856814633) Random Partner Random comment 35882097-29722565-42000539	-11 078.00	1 576 861.00
2019-02-08 23:10:54	Transfer fee (936782895) X Bank Limited Random partner 11078 Forint	-144.00	1 576 717.00
2019-02-08 21:26:54	Purchase with credit card (339440354) Random Company Random comment	-9 185.00	1 567 532.00
2019-02-10 15:39:39	Outgoing transfer (762545116) Random Partner Random comment 72309360-99500917-40812658	-10 805.00	1 556 727.00
2019-02-10 15:39:39	Transfer fee (117934846) X Bank Limited Random partner 10805 Forint	-143.00	1 556 584.00
2019-02-11 15:59:27	Purchase with credit card (727921039) Random Company Random comment	-9 310.00	1 547 274.00
2019-02-18 13:53:17	Purchase with credit card (270149351) Random Company Random comment	-10 877.00	1 536 397.00
2019-02-19 12:52:11	Outgoing transfer (316861779) Random Partner Random comment 84281203-12846231-39659981	-15 233.00	1 521 164.00
2019-02-19 12:52:11	Transfer fee (340136620) X Bank Limited Random partner 15233 Forint	-160.00	1 521 004.00
2019-02-19 17:37:26	Cash withdrawal (524832064) Random Partner Random comment	-30 000.00	1 491 004.00
2019-02-19 17:37:26	Cash withdrawal fee (632260467) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	1 489 884.00
2019-02-20 17:20:33	Purchase with credit card (559244275) Random Company Random comment	-6 675.00	1 483 209.00
2019-02-21 18:22:35	Purchase with credit card (872787661) Random Company Random comment	-10 338.00	1 472 871.00
2019-02-22 23:52:15	Cash withdrawal with creditcard (157454542) Random Company Random comment	-27 000.00	1 445 871.00
2019-02-22 23:52:15	Cash withdrawal fee (920228338) X Bank Limited Cash withdrawal with creditcard 27000 Forint	-358.00	1 445 513.00
2019-02-23	Cash withdrawal with creditcard (204248088)	-18 000.00	1 427 513.00

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14:56:37	Random Company Random comment		
2019-02-23	Cash withdrawal fee (952333195)	-322.00	1 427 191.00
14:56:37	X Bank Limited Cash withdrawal with creditcard 18000 Forint		
2019-02-24	Purchase with credit card (411274646)	-14 454.00	1 412 737.00
12:54:57	Random Company Random comment		
2019-02-27	Outgoing transfer (501890756)	-19 505.00	1 393 232.00
23:13:20	Random Partner Random comment 90029087-30863542-80410180		
2019-02-27	Transfer fee (346261057)	-178.00	1 393 054.00
23:13:20	X Bank Limited Random partner 19505 Forint		

Opening balance:	1 616 188.00 Forint
Deposits:	0.00 Forint
Withdrawals:	-223 134.00 Forint
Closing balance:	1 393 054.00 Forint