

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-02-02 21:25:29	Outgoing transfer (420975767) Random Partner Random comment 52240686-86305231-31345518	-11 785.00	2 056 424.00
2019-02-02 21:25:29	Transfer fee (695231184) X Bank Limited Random partner 11785 Forint	-147.00	2 056 277.00
2019-02-02 17:32:12	Purchase with credit card (873877770) Random Company Random comment	-13 530.00	2 042 747.00
2019-02-02 14:18:42	Cash withdrawal (294760802) Random Company Random comment	-30 000.00	2 012 747.00
2019-02-02 14:18:42	Cash withdrawal fee (649451603) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	2 011 627.00
2019-02-03 18:18:26	Cash withdrawal with creditcard (130332400) Random Company Random comment	-33 000.00	1 978 627.00
2019-02-03 18:18:26	Cash withdrawal fee (574751181) X Bank Limited Cash withdrawal with creditcard 33000 Forint	-382.00	1 978 245.00
2019-02-07 12:36:44	Cash withdrawal (718888700) Random Company Random comment	-20 000.00	1 958 245.00
2019-02-07 12:36:44	Cash withdrawal fee (652842822) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	1 957 165.00
2019-02-08 21:29:31	Cash deposit (559486951) Random Company Random comment	70 000.00	2 027 165.00
2019-02-09 19:20:54	Outgoing transfer (933665700) Random Partner Random comment 47751794-45490211-60283720	-16 903.00	2 010 262.00
2019-02-09 19:20:54	Transfer fee (294644303) X Bank Limited Random partner 16903 Forint	-167.00	2 010 095.00
2019-02-09 17:38:58	Purchase with credit card (482454330) Random Company Random comment	-13 818.00	1 996 277.00
2019-02-12 23:52:29	Outgoing transfer (990275835) Random Partner Random comment 23191330-28931414-28167255	-12 805.00	1 983 472.00
2019-02-12 23:52:29	Transfer fee (227298504) X Bank Limited Random partner 12805 Forint	-151.00	1 983 321.00
2019-02-13 23:46:15	Purchase with credit card (805484621) Random Company Random comment	-8 361.00	1 974 960.00
2019-02-13 17:23:17	Cash withdrawal with creditcard (982222188) Random Company Random comment	-38 000.00	1 936 960.00
2019-02-13 17:23:17	Cash withdrawal fee (332464718) X Bank Limited Cash withdrawal with creditcard 38000 Forint	-402.00	1 936 558.00
2019-02-20 16:14:27	Purchase with credit card (452862878) Random Company Random comment	-8 941.00	1 927 617.00
2019-02-21 12:45:38	Outgoing transfer (779606823) Random Partner Random comment	-15 850.00	1 911 767.00

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-11111111

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

Account type: Retail bank account

Currency: Forint

13854882-10750831-20320531			
2019-02-21 12:45:38	Transfer fee (569370083) <i>X Bank Limited Random partner 15850 Forint</i>	-163.00	1 911 604.00
2019-02-23 23:53:32	Purchase with credit card (987581618) <i>Random Company Random comment</i>	-7 495.00	1 904 109.00
2019-02-24 17:55:57	Outgoing transfer (826166110) <i>Random Partner Random comment 55934127-65703549-35849448</i>	-11 495.00	1 892 614.00
2019-02-24 17:55:57	Transfer fee (329547947) <i>X Bank Limited Random partner 11495 Forint</i>	-145.00	1 892 469.00
2019-02-28 18:59:28	Cash withdrawal with creditcard (751063859) <i>Random Partner Random comment</i>	-36 000.00	1 856 469.00
2019-02-28 18:59:28	Cash withdrawal fee (829919863) <i>X Bank Limited Cash withdrawal with creditcard 36000 Forint</i>	-394.00	1 856 075.00

Opening balance:	2 068 209.00 Forint
Deposits:	70 000.00 Forint
Withdrawals:	-282 134.00 Forint
Closing balance:	1 856 075.00 Forint