

X Bank Limited

Account statement

2019/02

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-33333333

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

Account type: Saving account

Currency: Forint

Date	Description	Amount	Balance
2019-02-04 12:58:49	Purchase with credit card (165398894) Random Company Random comment	-10 383.00	3 170 919.00
2019-02-05 20:53:56	Cash deposit (300325075) Random Company Random comment	90 000.00	3 260 919.00
2019-02-05 13:37:56	Cash withdrawal with creditcard (910071352) Random Company Random comment	-24 000.00	3 236 919.00
2019-02-05 13:37:56	Cash withdrawal fee (412995597) X Bank Limited Cash withdrawal with creditcard 24000 Forint	-346.00	3 236 573.00
2019-02-06 14:29:48	Cash withdrawal (369688796) Random Company Random comment	-40 000.00	3 196 573.00
2019-02-06 14:29:48	Cash withdrawal fee (610578220) X Bank Limited Cash withdrawal 40000 Forint	-1 160.00	3 195 413.00
2019-02-07 16:45:40	Purchase with credit card (724032227) Random Company Random comment	-2 369.00	3 193 044.00
2019-02-08 14:20:54	Outgoing transfer (742110008) Random Partner Random comment 27295665-34995727-87551741	-18 941.00	3 174 103.00
2019-02-08 14:20:54	Transfer fee (672472913) X Bank Limited Random partner 18941 Forint	-175.00	3 173 928.00
2019-02-08 17:33:41	Cash deposit (278240395) Random Partner Random comment	70 000.00	3 243 928.00
2019-02-09 16:57:44	Incoming transfer (445684888) Random Partner Random comment 73337576-96989945-50687753	369 000.00	3 612 928.00
2019-02-10 20:52:49	Incoming transfer (831332911) Random Partner Random comment 12502034-87366225-56360827	428 000.00	4 040 928.00
2019-02-11 12:33:25	Cash withdrawal (361649054) Random Partner Random comment	-50 000.00	3 990 928.00
2019-02-11 12:33:25	Cash withdrawal fee (179086499) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	3 989 728.00
2019-02-13 19:22:52	Cash deposit (532399975) Random Partner Random comment	60 000.00	4 049 728.00
2019-02-14 15:50:10	Cash withdrawal (998372717) Random Partner Random comment	-30 000.00	4 019 728.00
2019-02-14 15:50:10	Cash withdrawal fee (345459959) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	4 018 608.00
2019-02-14 21:10:45	Cash withdrawal (358358691) Random Partner Random comment	-40 000.00	3 978 608.00
2019-02-14 21:10:45	Cash withdrawal fee (377193458) X Bank Limited Cash withdrawal 40000 Forint	-1 160.00	3 977 448.00
2019-02-14 15:47:29	Cash deposit (848393986) Random Partner Random comment	20 000.00	3 997 448.00

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2019-02-15 18:47:37	Purchase with credit card (755017593) Random Company Random comment	-11 458.00	3 985 990.00
2019-02-15 12:12:48	Incoming transfer (501645655) Random Partner Random comment 11216477-38174803-62885381	450 000.00	4 435 990.00
2019-02-16 22:25:56	Outgoing transfer (655515834) Random Partner Random comment 63684937-21681797-33690432	-14 452.00	4 421 538.00
2019-02-16 22:25:56	Transfer fee (562079996) X Bank Limited Random partner 14452 Forint	-157.00	4 421 381.00
2019-02-21 19:57:43	Cash withdrawal with creditcard (656471811) Random Partner Random comment	-24 000.00	4 397 381.00
2019-02-21 19:57:43	Cash withdrawal fee (445890259) X Bank Limited Cash withdrawal with creditcard 24000 Forint	-346.00	4 397 035.00
2019-02-21 17:39:36	Cash withdrawal with creditcard (835264843) Random Partner Random comment	-25 000.00	4 372 035.00
2019-02-21 17:39:36	Cash withdrawal fee (454430728) X Bank Limited Cash withdrawal with creditcard 25000 Forint	-350.00	4 371 685.00
2019-02-22 21:15:26	Purchase with credit card (167318746) Random Company Random comment	-4 307.00	4 367 378.00
2019-02-22 21:32:14	Purchase with credit card (149240852) Random Company Random comment	-9 589.00	4 357 789.00
2019-02-22 13:46:18	Purchase with credit card (172425282) Random Company Random comment	-6 956.00	4 350 833.00
2019-02-25 14:26:44	Outgoing transfer (393633353) Random Partner Random comment 78449700-52891887-93138761	-15 833.00	4 335 000.00
2019-02-25 14:26:44	Transfer fee (433959942) X Bank Limited Random partner 15833 Forint	-163.00	4 334 837.00
2019-02-28 22:24:41	Incoming transfer (204578437) Random Partner Random comment 48587372-53686592-79083066	369 000.00	4 703 837.00
2019-02-28 23:40:57	Purchase with credit card (334880053) Random Company Random comment	-2 171.00	4 701 666.00

Opening balance:	3 181 302.00 Forint
Deposits:	1 856 000.00 Forint
Withdrawals:	-335 636.00 Forint
Closing balance:	4 701 666.00 Forint