

# X Bank Limited

## Account statement

2019/02

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-02-01 17:52:10	Purchase with credit card (203198002) Random Company Random comment	-10 391.00	1 034 687.00
2019-02-02 12:13:53	Cash withdrawal with creditcard (665408714) Random Company Random comment	-22 000.00	1 012 687.00
2019-02-02 12:13:53	Cash withdrawal fee (118316044) X Bank Limited Cash withdrawal with creditcard 22000 Forint	-338.00	1 012 349.00
2019-02-03 13:10:36	Cash withdrawal with creditcard (904844147) Random Company Random comment	-25 000.00	987 349.00
2019-02-03 13:10:36	Cash withdrawal fee (863439258) X Bank Limited Cash withdrawal with creditcard 25000 Forint	-350.00	986 999.00
2019-02-03 20:27:10	Cash deposit (523791539) Random Company Random comment	60 000.00	1 046 999.00
2019-02-04 20:52:43	Purchase with credit card (356296799) Random Company Random comment	-2 145.00	1 044 854.00
2019-02-05 17:51:26	Purchase with credit card (516541319) Random Company Random comment	-7 428.00	1 037 426.00
2019-02-07 18:33:43	Purchase with credit card (709936908) Random Company Random comment	-7 187.00	1 030 239.00
2019-02-07 17:15:22	Cash withdrawal with creditcard (360859706) Random Company Random comment	-14 000.00	1 016 239.00
2019-02-07 17:15:22	Cash withdrawal fee (454067713) X Bank Limited Cash withdrawal with creditcard 14000 Forint	-306.00	1 015 933.00
2019-02-13 15:33:57	Cash withdrawal (580067361) Random Company Random comment	-20 000.00	995 933.00
2019-02-13 15:33:57	Cash withdrawal fee (344603741) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	994 853.00
2019-02-14 16:57:16	Purchase with credit card (956873462) Random Company Random comment	-2 730.00	992 123.00
2019-02-23 15:50:54	Purchase with credit card (228019098) Random Company Random comment	-14 292.00	977 831.00
2019-02-25 22:35:31	Outgoing transfer (656376949) Random Partner Random comment 92416851-91293030-25212594	-10 815.00	967 016.00
2019-02-25 22:35:31	Transfer fee (795840357) X Bank Limited Random partner 10815 Forint	-143.00	966 873.00
2019-02-25 15:42:55	Purchase with credit card (795453866) Random Company Random comment	-14 970.00	951 903.00
2019-02-25 22:14:25	Purchase with credit card (268520075) Random Company Random comment	-3 131.00	948 772.00
2019-02-27 12:45:29	Purchase with credit card (612600784) Random Company Random comment	-9 930.00	938 842.00
2019-02-28	Purchase with credit card (254085311)	-9 437.00	929 405.00

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21:30:37	Random Company Random comment		
2019-02-28	Purchase with credit card (226201606)	-2 648.00	926 757.00
12:29:51	Random Company Random comment		

Opening balance:	1 045 078.00 Forint
Deposits:	60 000.00 Forint
Withdrawals:	-178 321.00 Forint
Closing balance:	926 757.00 Forint