

# X Bank Limited

## Account statement

2018/12

Account's owner: Melinda Balassy

Period: 2018-12-01 - 2018-12-31

Account number: 99999999-22222222-33333333

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

Account type: Saving account

Currency: Forint

Date	Description	Amount	Balance
2018-12-01 12:00:01	Account open (655214780) <i>Account opening</i>	0.00	0.00
2018-12-01 12:05:00	Cash deposit (955326301) <i>Balassy Melinda</i>	1 000 000.00	1 000 000.00
2018-12-01 15:42:13	Outgoing transfer (483731010) <i>Random Partner Random comment 90346845-16833817-81604560</i>	-16 909.00	983 091.00
2018-12-01 15:42:13	Transfer fee (579828177) <i>X Bank Limited Random partner 16909 Forint</i>	-167.00	982 924.00
2018-12-01 17:57:26	Cash withdrawal (423709722) <i>Random Partner Random comment</i>	-50 000.00	932 924.00
2018-12-01 17:57:26	Cash withdrawal fee (419910186) <i>X Bank Limited Cash withdrawal 50000 Forint</i>	-1 200.00	931 724.00
2018-12-06 17:44:14	Outgoing transfer (507297615) <i>Random Partner Random comment 38108856-61661779-65101474</i>	-14 566.00	917 158.00
2018-12-06 17:44:14	Transfer fee (492548749) <i>X Bank Limited Random partner 14566 Forint</i>	-158.00	917 000.00
2018-12-07 18:58:37	Purchase with credit card (698522417) <i>Random Company Random comment</i>	-1 513.00	915 487.00
2018-12-11 14:53:28	Purchase with credit card (605814821) <i>Random Company Random comment</i>	-8 311.00	907 176.00
2018-12-12 22:28:38	Incoming transfer (147268921) <i>Random Partner Random comment 11274627-87041883-17492294</i>	321 000.00	1 228 176.00
2018-12-12 17:31:17	Cash withdrawal with creditcard (548950042) <i>Random Partner Random comment</i>	-23 000.00	1 205 176.00
2018-12-12 17:31:17	Cash withdrawal fee (886181181) <i>X Bank Limited Cash withdrawal with creditcard 23000 Forint</i>	-342.00	1 204 834.00
2018-12-13 15:32:47	Incoming transfer (185696616) <i>Random Partner Random comment 45248843-82326206-74338193</i>	489 000.00	1 693 834.00
2018-12-13 19:39:27	Outgoing transfer (342200305) <i>Random Partner Random comment 64416040-95737211-34434238</i>	-15 273.00	1 678 561.00
2018-12-13 19:39:27	Transfer fee (502939564) <i>X Bank Limited Random partner 15273 Forint</i>	-161.00	1 678 400.00
2018-12-13 20:51:24	Cash withdrawal (122099576) <i>Random Partner Random comment</i>	-20 000.00	1 658 400.00
2018-12-13 20:51:24	Cash withdrawal fee (889473031) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 657 320.00
2018-12-15 21:36:27	Purchase with credit card (498128429) <i>Random Company Random comment</i>	-10 903.00	1 646 417.00

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2018-12-17 20:19:13	Cash deposit (850572458) <i>Random Company Random comment</i>	20 000.00	1 666 417.00
2018-12-17 19:26:42	Outgoing transfer (206038306) <i>Random Partner Random comment</i> 56701476-51084046-34142931	-11 316.00	1 655 101.00
2018-12-17 19:26:42	Transfer fee (344617106) <i>X Bank Limited Random partner 11316 Forint</i>	-145.00	1 654 956.00
2018-12-19 20:28:31	Cash withdrawal with creditcard (633372889) <i>Random Partner Random comment</i>	-40 000.00	1 614 956.00
2018-12-19 20:28:31	Cash withdrawal fee (485304344) <i>X Bank Limited Cash withdrawal with creditcard 40000 Forint</i>	-410.00	1 614 546.00
2018-12-20 14:11:24	Cash withdrawal with creditcard (627262188) <i>Random Partner Random comment</i>	-24 000.00	1 590 546.00
2018-12-20 14:11:24	Cash withdrawal fee (830191326) <i>X Bank Limited Cash withdrawal with creditcard 24000 Forint</i>	-346.00	1 590 200.00
2018-12-24 19:49:12	Cash deposit (719524433) <i>Random Partner Random comment</i>	100 000.00	1 690 200.00
2018-12-26 18:39:12	Outgoing transfer (460335680) <i>Random Partner Random comment</i> 60434676-32568165-35361598	-15 257.00	1 674 943.00
2018-12-26 18:39:12	Transfer fee (289020464) <i>X Bank Limited Random partner 15257 Forint</i>	-161.00	1 674 782.00
2018-12-28 15:51:19	Incoming transfer (289385386) <i>Random Partner Random comment</i> 77687990-90967867-34365748	413 000.00	2 087 782.00
2018-12-28 13:27:17	Purchase with credit card (889726002) <i>Random Company Random comment</i>	-2 758.00	2 085 024.00
2018-12-30 18:37:46	Cash withdrawal with creditcard (964417657) <i>Random Company Random comment</i>	-38 000.00	2 047 024.00
2018-12-30 18:37:46	Cash withdrawal fee (440353827) <i>X Bank Limited Cash withdrawal with creditcard 38000 Forint</i>	-402.00	2 046 622.00
2018-12-31 18:18:42	Cash deposit (716581178) <i>Random Company Random comment</i>	70 000.00	2 116 622.00
2018-12-31 19:56:48	Outgoing transfer (935049081) <i>Random Partner Random comment</i> 79719817-93228548-59972094	-12 308.00	2 104 314.00
2018-12-31 19:56:48	Transfer fee (906177685) <i>X Bank Limited Random partner 12308 Forint</i>	-149.00	2 104 165.00

Opening balance:	0.00 Forint
Deposits:	2 413 000.00 Forint
Withdrawals:	-308 835.00 Forint

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Currency: Forint

Closing balance:	2 104 165.00 Forint
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