

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2019-01-01 - 2019-01-31

Created on: 2019-02-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2019-01-03 13:32:18	Incoming transfer (159830932) Random Partner Random comment 37387696-33503592-66109937	466 000.00	2 570 165.00
2019-01-03 14:19:44	Cash withdrawal with creditcard (217033773) Random Partner Random comment	-39 000.00	2 531 165.00
2019-01-03 14:19:44	Cash withdrawal fee (804912746) X Bank Limited Cash withdrawal with creditcard 39000 Forint	-406.00	2 530 759.00
2019-01-04 14:18:18	Outgoing transfer (904357452) Random Partner Random comment 48555992-22901968-19663532	-13 983.00	2 516 776.00
2019-01-04 14:18:18	Transfer fee (744364770) X Bank Limited Random partner 13983 Forint	-155.00	2 516 621.00
2019-01-04 20:37:39	Purchase with credit card (501500107) Random Company Random comment	-8 720.00	2 507 901.00
2019-01-05 22:13:19	Outgoing transfer (721095795) Random Partner Random comment 83171591-10332313-90368389	-15 135.00	2 492 766.00
2019-01-05 22:13:19	Transfer fee (839120296) X Bank Limited Random partner 15135 Forint	-160.00	2 492 606.00
2019-01-08 18:59:19	Incoming transfer (664503901) Random Partner Random comment 11757017-61318258-33935517	493 000.00	2 985 606.00
2019-01-09 23:17:58	Outgoing transfer (882936736) Random Partner Random comment 98728751-45713102-16224168	-17 739.00	2 967 867.00
2019-01-09 23:17:58	Transfer fee (849714403) X Bank Limited Random partner 17739 Forint	-170.00	2 967 697.00
2019-01-14 20:52:52	Outgoing transfer (727770059) Random Partner Random comment 60448937-24038256-21548840	-17 948.00	2 949 749.00
2019-01-14 20:52:52	Transfer fee (498072649) X Bank Limited Random partner 17948 Forint	-171.00	2 949 578.00
2019-01-14 23:39:47	Purchase with credit card (607001973) Random Company Random comment	-12 119.00	2 937 459.00
2019-01-16 22:12:59	Cash deposit (360058294) Random Company Random comment	100 000.00	3 037 459.00
2019-01-17 16:33:19	Cash withdrawal with creditcard (613543833) Random Company Random comment	-33 000.00	3 004 459.00
2019-01-17 16:33:19	Cash withdrawal fee (889992643) X Bank Limited Cash withdrawal with creditcard 33000 Forint	-382.00	3 004 077.00
2019-01-18 18:12:40	Purchase with credit card (380442359) Random Company Random comment	-6 217.00	2 997 860.00
2019-01-19	Cash withdrawal (429656743)	-50 000.00	2 947 860.00

X Bank Limited

Account statement

2019/01

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20:59:22	Random Company Random comment		
2019-01-19	Cash withdrawal fee (106574556)	-1 200.00	2 946 660.00
20:59:22	X Bank Limited Cash withdrawal 50000 Forint		
2019-01-19	Cash deposit (409008390)	40 000.00	2 986 660.00
19:12:56	Random Company Random comment		
2019-01-20	Cash withdrawal (758354645)	-30 000.00	2 956 660.00
13:53:24	Random Company Random comment		
2019-01-20	Cash withdrawal fee (806915744)	-1 120.00	2 955 540.00
13:53:24	X Bank Limited Cash withdrawal 30000 Forint		
2019-01-23	Outgoing transfer (865522565)	-18 396.00	2 937 144.00
19:16:46	Random Partner Random comment 54369819-81074509-41939775		
2019-01-23	Transfer fee (222616320)	-173.00	2 936 971.00
19:16:46	X Bank Limited Random partner 18396 Forint		
2019-01-23	Cash withdrawal (288562630)	-30 000.00	2 906 971.00
22:33:44	Random Partner Random comment		
2019-01-23	Cash withdrawal fee (219359749)	-1 120.00	2 905 851.00
22:33:44	X Bank Limited Cash withdrawal 30000 Forint		
2019-01-24	Incoming transfer (458065939)	319 000.00	3 224 851.00
17:16:58	Random Partner Random comment 20588542-27770045-11593626		
2019-01-25	Purchase with credit card (173571451)	-6 710.00	3 218 141.00
23:23:17	Random Company Random comment		
2019-01-26	Purchase with credit card (544684350)	-5 746.00	3 212 395.00
15:21:50	Random Company Random comment		
2019-01-28	Purchase with credit card (637177853)	-11 032.00	3 201 363.00
20:47:54	Random Company Random comment		
2019-01-29	Outgoing transfer (758956224)	-19 882.00	3 181 481.00
22:13:20	Random Partner Random comment 55572160-75041501-29445306		
2019-01-29	Transfer fee (258146151)	-179.00	3 181 302.00
22:13:20	X Bank Limited Random partner 19882 Forint		

Opening balance:	2 104 165.00 Forint
Deposits:	1 418 000.00 Forint
Withdrawals:	-340 863.00 Forint
Closing balance:	3 181 302.00 Forint