

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

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

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

Currency: Forint

Date	Description	Amount	Balance
2018-12-01 12:00:01	Account open (856497414) <i>Account opening</i>	0.00	0.00
2018-12-01 12:05:00	Cash deposit (586221369) <i>Verovszki Tamás</i>	1 000 000.00	1 000 000.00
2018-12-03 17:56:13	Cash withdrawal with creditcard (224978919) <i>Random comment</i>	-32 000.00	968 000.00
2018-12-03 17:56:13	Cash withdrawal fee (720487264) <i>X Bank Limited Cash withdrawal with creditcard 32000 Forint</i>	-378.00	967 622.00
2018-12-03 20:43:26	Cash deposit (156118889) <i>Random comment</i>	90 000.00	1 057 622.00
2018-12-05 22:54:33	Purchase with credit card (760524983) <i>Random Company Random comment</i>	-1 381.00	1 056 241.00
2018-12-07 23:49:25	Cash withdrawal with creditcard (936437772) <i>Random Company Random comment</i>	-39 000.00	1 017 241.00
2018-12-07 23:49:25	Cash withdrawal fee (474223715) <i>X Bank Limited Cash withdrawal with creditcard 39000 Forint</i>	-406.00	1 016 835.00
2018-12-10 19:22:26	Cash deposit (272708256) <i>Random Company Random comment</i>	70 000.00	1 086 835.00
2018-12-10 19:45:47	Cash withdrawal (835198438) <i>Random Company Random comment</i>	-50 000.00	1 036 835.00
2018-12-10 19:45:47	Cash withdrawal fee (578057855) <i>X Bank Limited Cash withdrawal 50000 Forint</i>	-1 200.00	1 035 635.00
2018-12-10 16:58:46	Outgoing transfer (976653245) <i>Random Partner Random comment</i> 26337236-97781082-57246235	-14 179.00	1 021 456.00
2018-12-10 16:58:46	Transfer fee (603923796) <i>X Bank Limited Random partner 14179 Forint</i>	-156.00	1 021 300.00
2018-12-12 15:52:28	Cash deposit (315590328) <i>Random Partner Random comment</i>	100 000.00	1 121 300.00
2018-12-15 21:19:14	Cash withdrawal (113714820) <i>Random Partner Random comment</i>	-40 000.00	1 081 300.00
2018-12-15 21:19:14	Cash withdrawal fee (125585063) <i>X Bank Limited Cash withdrawal 40000 Forint</i>	-1 160.00	1 080 140.00
2018-12-18 14:57:58	Purchase with credit card (409348324) <i>Random Company Random comment</i>	-2 924.00	1 077 216.00
2018-12-22 18:33:36	Cash withdrawal (503628185) <i>Random Company Random comment</i>	-30 000.00	1 047 216.00
2018-12-22 18:33:36	Cash withdrawal fee (794526511) <i>X Bank Limited Cash withdrawal 30000 Forint</i>	-1 120.00	1 046 096.00
2018-12-23 13:55:51	Outgoing transfer (667013571) <i>Random Partner Random comment</i> 64553293-63270191-99926764	-13 513.00	1 032 583.00

# X Bank Limited

## Account statement

2018/12

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2018-12-23 13:55:51	Transfer fee (687039882) <i>X Bank Limited Random partner 13513 Forint</i>	-154.00	1 032 429.00
2018-12-23 18:42:11	Outgoing transfer (841139121) <i>Random Partner Random comment 16466775-82871761-50928575</i>	-10 102.00	1 022 327.00
2018-12-23 18:42:11	Transfer fee (294791665) <i>X Bank Limited Random partner 10102 Forint</i>	-140.00	1 022 187.00
2018-12-25 21:10:28	Cash withdrawal (530892002) <i>Random Partner Random comment</i>	-30 000.00	992 187.00
2018-12-25 21:10:28	Cash withdrawal fee (619192653) <i>X Bank Limited Cash withdrawal 30000 Forint</i>	-1 120.00	991 067.00
2018-12-25 17:35:28	Outgoing transfer (328679362) <i>Random Partner Random comment 44739996-16916118-31557183</i>	-19 942.00	971 125.00
2018-12-25 17:35:28	Transfer fee (538894002) <i>X Bank Limited Random partner 19942 Forint</i>	-179.00	970 946.00
2018-12-26 22:26:24	Purchase with credit card (623996007) <i>Random Company Random comment</i>	-3 160.00	967 786.00
2018-12-26 19:20:24	Purchase with credit card (151007668) <i>Random Company Random comment</i>	-11 642.00	956 144.00
2018-12-27 20:57:32	Outgoing transfer (695579836) <i>Random Partner Random comment 16435528-37169026-83293160</i>	-14 687.00	941 457.00
2018-12-27 20:57:32	Transfer fee (818141830) <i>X Bank Limited Random partner 14687 Forint</i>	-158.00	941 299.00
2018-12-27 12:21:52	Purchase with credit card (522158359) <i>Random Company Random comment</i>	-6 759.00	934 540.00
2018-12-28 12:41:36	Purchase with credit card (951518779) <i>Random Company Random comment</i>	-10 253.00	924 287.00
2018-12-30 18:20:59	Cash withdrawal (865208865) <i>Random Company Random comment</i>	-50 000.00	874 287.00
2018-12-30 18:20:59	Cash withdrawal fee (235024260) <i>X Bank Limited Cash withdrawal 50000 Forint</i>	-1 200.00	873 087.00
2018-12-31 21:12:14	Incoming transfer (772093597) <i>Random Partner Random comment 67173848-33870276-17382163</i>	491 000.00	1 364 087.00
2018-12-31 21:21:41	Cash withdrawal (656227882) <i>Random Partner Random comment</i>	-50 000.00	1 314 087.00
2018-12-31 21:21:41	Cash withdrawal fee (852970086) <i>X Bank Limited Cash withdrawal 50000 Forint</i>	-1 200.00	1 312 887.00

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Opening balance:	0.00 Forint
Deposits:	1 751 000.00 Forint
Withdrawals:	-438 113.00 Forint
Closing balance:	1 312 887.00 Forint