

# X Bank Limited

## Account statement

2019/01

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-01-03 13:19:24	Cash withdrawal (674737121) Random comment	-30 000.00	1 355 151.00
2019-01-03 13:19:24	Cash withdrawal fee (258158286) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	1 354 031.00
2019-01-07 19:32:43	Purchase with credit card (848643350) Random Company Random comment	-13 640.00	1 340 391.00
2019-01-12 21:38:59	Outgoing transfer (945685958) Random Partner Random comment 25729755-12339085-59352000	-12 967.00	1 327 424.00
2019-01-12 21:38:59	Transfer fee (892257660) X Bank Limited Random partner 12967 Forint	-151.00	1 327 273.00
2019-01-15 15:10:20	Outgoing transfer (965574551) Random Partner Random comment 23023261-67794052-93734341	-15 957.00	1 311 316.00
2019-01-15 15:10:20	Transfer fee (609458041) X Bank Limited Random partner 15957 Forint	-163.00	1 311 153.00
2019-01-15 21:34:55	Outgoing transfer (889892162) Random Partner Random comment 40863566-93519992-97658201	-19 812.00	1 291 341.00
2019-01-15 21:34:55	Transfer fee (925917510) X Bank Limited Random partner 19812 Forint	-179.00	1 291 162.00
2019-01-16 16:35:29	Cash withdrawal with creditcard (477949584) Random Partner Random comment	-12 000.00	1 279 162.00
2019-01-16 16:35:29	Cash withdrawal fee (892107107) X Bank Limited Cash withdrawal with creditcard 12000 Forint	-298.00	1 278 864.00
2019-01-20 13:42:23	Cash withdrawal with creditcard (471471223) Random Partner Random comment	-22 000.00	1 256 864.00
2019-01-20 13:42:23	Cash withdrawal fee (191610834) X Bank Limited Cash withdrawal with creditcard 22000 Forint	-338.00	1 256 526.00
2019-01-21 18:56:43	Cash withdrawal (792579208) Random Partner Random comment	-20 000.00	1 236 526.00
2019-01-21 18:56:43	Cash withdrawal fee (762922954) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	1 235 446.00
2019-01-22 17:27:11	Cash deposit (119758159) Random Partner Random comment	70 000.00	1 305 446.00
2019-01-22 16:33:54	Outgoing transfer (842608814) Random Partner Random comment 92326534-85784540-60174821	-15 167.00	1 290 279.00
2019-01-22 16:33:54	Transfer fee (689653234) X Bank Limited Random partner 15167 Forint	-160.00	1 290 119.00
2019-01-24 21:56:10	Cash withdrawal with creditcard (919376779) Random Partner Random comment	-32 000.00	1 258 119.00
2019-01-24	Cash withdrawal fee (143737762)	-378.00	1 257 741.00

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21:56:10	X Bank Limited Cash withdrawal with creditcard 32000 Forint		
2019-01-25	Cash withdrawal (684595654)	-40 000.00	1 217 741.00
18:18:41	Random Partner Random comment		
2019-01-25	Cash withdrawal fee (133035591)	-1 160.00	1 216 581.00
18:18:41	X Bank Limited Cash withdrawal 40000 Forint		
2019-01-25	Cash withdrawal with creditcard (908118361)	-39 000.00	1 177 581.00
18:17:11	Random Partner Random comment		
2019-01-25	Cash withdrawal fee (690113926)	-406.00	1 177 175.00
18:17:11	X Bank Limited Cash withdrawal with creditcard 39000 Forint		
2019-01-29	Purchase with credit card (263135083)	-3 433.00	1 173 742.00
23:22:48	Random Company Random comment		
2019-01-29	Cash withdrawal (760363451)	-30 000.00	1 143 742.00
22:21:51	Random Company Random comment		
2019-01-29	Cash withdrawal fee (241499562)	-1 120.00	1 142 622.00
22:21:51	X Bank Limited Cash withdrawal 30000 Forint		
2019-01-29	Cash withdrawal with creditcard (448103085)	-27 000.00	1 115 622.00
23:53:50	Random Company Random comment		
2019-01-29	Cash withdrawal fee (713711301)	-358.00	1 115 264.00
23:53:50	X Bank Limited Cash withdrawal with creditcard 27000 Forint		
2019-01-30	Cash withdrawal with creditcard (742297194)	-37 000.00	1 078 264.00
14:19:59	Random Company Random comment		
2019-01-30	Cash withdrawal fee (716438131)	-398.00	1 077 866.00
14:19:59	X Bank Limited Cash withdrawal with creditcard 37000 Forint		
2019-01-30	Cash withdrawal with creditcard (146902783)	-38 000.00	1 039 866.00
14:53:34	Random Company Random comment		
2019-01-30	Cash withdrawal fee (193437409)	-402.00	1 039 464.00
14:53:34	X Bank Limited Cash withdrawal with creditcard 38000 Forint		
2019-01-31	Cash withdrawal with creditcard (892010766)	-34 000.00	1 005 464.00
16:40:41	Random Company Random comment		
2019-01-31	Cash withdrawal fee (463728134)	-386.00	1 005 078.00
16:40:41	X Bank Limited Cash withdrawal with creditcard 34000 Forint		
2019-01-31	Cash deposit (388230620)	40 000.00	1 045 078.00
16:56:19	Random Company Random comment		

Opening balance:	1 385 151.00 Forint
Deposits:	110 000.00 Forint
Withdrawals:	-450 073.00 Forint
Closing balance:	1 045 078.00 Forint