

Account's owner: Melinda Balassy

Period: 2019-03-01 - 2019-03-31

Account number: 99999999-22222222-11111111

Created on: 2019-04-01 01:13:51

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-03-01 23:24:54	Purchase with credit card (652268780) Random Company Random comment	-6 013.00	920 744.00
2019-03-04 17:18:11	Cash deposit (686794979) Random Company Random comment	50 000.00	970 744.00
2019-03-04 20:35:11	Purchase with credit card (667695546) Random Company Random comment	-3 291.00	967 453.00
2019-03-07 14:37:40	Cash withdrawal with creditcard (253969061) Random comment	-38 000.00	929 453.00
2019-03-07 14:37:40	Cash withdrawal fee (965325593) X Bank Limited Cash withdrawal with creditcard 38000 Forint	-402.00	929 051.00
2019-03-09 17:45:37	Incoming transfer (826175066) 95340712-59877374-18507882 Random Partner Random comment	447 000.00	1 376 051.00
2019-03-10 16:12:42	Purchase with credit card (146009378) Random Company Random comment	-12 642.00	1 363 409.00
2019-03-11 16:20:29	Cash withdrawal with creditcard (196330339) Random comment	-25 000.00	1 338 409.00
2019-03-11 16:20:29	Cash withdrawal fee (420695177) X Bank Limited Cash withdrawal with creditcard 25000 Forint	-350.00	1 338 059.00
2019-03-12 17:54:25	Cash deposit (110268576) Random Company Random comment	70 000.00	1 408 059.00
2019-03-13 12:57:55	Cash deposit (556313182) Random Company Random comment	90 000.00	1 498 059.00
2019-03-13 12:59:40	Cash withdrawal (645004054) Random comment	-50 000.00	1 448 059.00
2019-03-13 12:59:40	Cash withdrawal fee (965354217) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	1 446 859.00
2019-03-14 12:25:49	Cash withdrawal with creditcard (449640260) Random comment	-11 000.00	1 435 859.00
2019-03-14 12:25:49	Cash withdrawal fee (533180809) X Bank Limited Cash withdrawal with creditcard 11000 Forint	-294.00	1 435 565.00
2019-03-14 21:10:51	Incoming transfer (976321756) 90053048-90312127-31299598 Random Partner Random comment	309 000.00	1 744 565.00
2019-03-14 13:35:30	Cash withdrawal (123593806) Random comment	-50 000.00	1 694 565.00
2019-03-14 13:35:30	Cash withdrawal fee (643654994) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	1 693 365.00
2019-03-16 21:35:51	Cash withdrawal (987520262) Random comment	-20 000.00	1 673 365.00

X Bank Limited

Account statement

2019/03

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2019-03-16 21:35:51	Cash withdrawal fee (967150166) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 672 285.00
2019-03-16 14:28:51	Cash withdrawal (781026772) <i>Random comment</i>	-20 000.00	1 652 285.00
2019-03-16 14:28:51	Cash withdrawal fee (411252881) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 651 205.00
2019-03-17 18:51:27	Cash withdrawal with creditcard (564919025) <i>Random comment</i>	-19 000.00	1 632 205.00
2019-03-17 18:51:27	Cash withdrawal fee (283856525) <i>X Bank Limited Cash withdrawal with creditcard 19000 Forint</i>	-326.00	1 631 879.00
2019-03-21 23:13:49	Cash withdrawal with creditcard (575213772) <i>Random comment</i>	-31 000.00	1 600 879.00
2019-03-21 23:13:49	Cash withdrawal fee (298861682) <i>X Bank Limited Cash withdrawal with creditcard 31000 Forint</i>	-374.00	1 600 505.00
2019-03-22 21:34:12	Outgoing transfer (742118020) <i>92384126-55033743-23375445 Random Partner Random comment</i>	-19 042.00	1 581 463.00
2019-03-22 21:34:12	Transfer fee (879351302) <i>X Bank Limited Random partner 19042 Forint</i>	-176.00	1 581 287.00
2019-03-23 14:17:36	Purchase with credit card (751061028) <i>Random Company Random comment</i>	-9 239.00	1 572 048.00
2019-03-24 19:11:36	Purchase with credit card (771986060) <i>Random Company Random comment</i>	-14 503.00	1 557 545.00
2019-03-24 14:38:37	Cash withdrawal with creditcard (622264988) <i>Random comment</i>	-29 000.00	1 528 545.00
2019-03-24 14:38:37	Cash withdrawal fee (556078201) <i>X Bank Limited Cash withdrawal with creditcard 29000 Forint</i>	-366.00	1 528 179.00
2019-03-24 23:47:47	Purchase with credit card (265828189) <i>Random Company Random comment</i>	-14 862.00	1 513 317.00
2019-03-25 19:32:29	Cash withdrawal with creditcard (251229602) <i>Random comment</i>	-25 000.00	1 488 317.00
2019-03-25 19:32:29	Cash withdrawal fee (665389687) <i>X Bank Limited Cash withdrawal with creditcard 25000 Forint</i>	-350.00	1 487 967.00
2019-03-25 12:28:10	Cash withdrawal with creditcard (958565703) <i>Random comment</i>	-36 000.00	1 451 967.00
2019-03-25 12:28:10	Cash withdrawal fee (878659212) <i>X Bank Limited Cash withdrawal with creditcard 36000 Forint</i>	-394.00	1 451 573.00
2019-03-27 06:35:02	Incoming transfer (852799217) <i>95074167-73258044-92157883 Random Generated Random comment</i>	8 053.00	1 459 626.00

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2019-03-27 07:35:02	Incoming transfer (736330193) 22965254-15943809-80687289 Random Generated Random comment	15 070.00	1 474 696.00
2019-03-27 17:20:01	Incoming transfer (398896891) 17994875-18790321-69790449 Random Generated Random comment	4 291.00	1 478 987.00
2019-03-27 21:05:02	Incoming transfer (735766888) 18057508-14120997-17290676 Random Generated Random comment	5 327.00	1 484 314.00
2019-03-27 22:05:02	Incoming transfer (916725158) 90230684-94231901-74368566 Random Generated Random comment	17 531.00	1 501 845.00
2019-03-28 05:35:02	Incoming transfer (874030628) 10746561-22308470-24097823 Random Generated Random comment	6 391.00	1 508 236.00
2019-03-28 08:35:02	Incoming transfer (747385683) 42019701-79818229-72223071 Random Generated Random comment	13 227.00	1 521 463.00
2019-03-28 23:57:26	Saving (752219737) X Bank Limited Saving 1000.00 Forint	-1 000.00	1 520 463.00
2019-03-29 00:02:02	Recurring transfer (100484088) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	1 518 963.00
2019-03-29 00:02:02	Recurring transfer fee (366493260) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	1 518 857.00
2019-03-29 00:02:02	Recurring transfer (805145498) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	1 516 297.00
2019-03-29 00:02:02	Recurring transfer fee (626679902) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	1 516 187.00
2019-03-29 02:35:02	Incoming transfer (428434329) 48387893-30342576-75384870 Random Generated Random comment	8 147.00	1 524 334.00
2019-03-29 07:35:02	Incoming transfer (367969523) 40028788-93852103-25241288 Random Generated Random comment	3 169.00	1 527 503.00
2019-03-29 11:50:02	Incoming transfer (804590648) 61920481-99195526-15931009 Random Generated Random comment	5 683.00	1 533 186.00
2019-03-29 13:50:02	Incoming transfer (546250876) 91284686-22067025-74897251 Random Generated Random comment	5 726.00	1 538 912.00
2019-03-29 20:20:01	Incoming transfer (791170566) 78617289-21092968-32758407 Random Generated Random comment	18 879.00	1 557 791.00
2019-03-30 00:02:02	Recurring transfer (571655025) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	1 556 291.00

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2019-03-30 00:02:02	Recurring transfer fee (126103512) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	1 556 185.00
2019-03-30 00:02:02	Incoming transfer (233430091) <i>99999999-33333333-22222222 Hubai Réka Test</i>	292.00	1 556 477.00
2019-03-30 16:20:01	Incoming transfer (860720344) <i>97834804-63285278-17419400 Random Generated Random comment</i>	12 833.00	1 569 310.00
2019-03-30 16:50:03	Incoming transfer (496538803) <i>76807827-77521322-70275875 Random Generated Random comment</i>	14 992.00	1 584 302.00
2019-03-30 18:35:01	Incoming transfer (220025016) <i>54582137-73116941-23002448 Random Generated Random comment</i>	10 948.00	1 595 250.00
2019-03-31 00:02:01	Recurring transfer (776951304) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	1 593 750.00
2019-03-31 00:02:01	Recurring transfer fee (334611080) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	1 593 644.00
2019-03-31 00:02:01	Incoming transfer (947488147) <i>99999999-33333333-22222222 Hubai Réka Test</i>	286.00	1 593 930.00
2019-03-31 08:20:02	Incoming transfer (269099547) <i>80861408-96711463-23317868 Random Generated Random comment</i>	5 820.00	1 599 750.00
2019-03-31 11:35:02	Incoming transfer (353610142) <i>93855770-40622924-65484041 Random Generated Random comment</i>	2 467.00	1 602 217.00
2019-03-31 14:05:01	Incoming transfer (505400035) <i>88946194-48007473-76949968 Random Generated Random comment</i>	7 474.00	1 609 691.00
2019-03-31 16:31:37	Incoming transfer (901687328) <i>99999999-33333333-11111111 Hubai Réka</i>	111.00	1 609 802.00
2019-03-31 19:05:02	Incoming transfer (176999294) <i>22582675-64074318-35708983 Random Generated Random comment</i>	3 953.00	1 613 755.00

Opening balance:	926 757.00 Forint
Deposits:	1 136 670.00 Forint
Withdrawals:	-449 672.00 Forint
Closing balance:	1 613 755.00 Forint