

X Bank Limited

Account statement

2019/09

Account's owner: Tamás Verovszki

Period: 2019-09-01 - 2019-09-30

Account number: 99999999-11111111-11111111

Created on: 2019-10-31 23:10:02

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-09-01 00:01:02	Monthly fee (632748064) <i>X Bank Limited Monthly fee</i>	-2 990.00	3 459 686.00
2019-09-01 00:02:02	Recurring transfer (404442246) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 454 686.00
2019-09-01 00:02:02	Recurring transfer fee (486740112) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 454 566.00
2019-09-01 00:02:02	Recurring transfer (663893210) <i>10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011</i>	-49 650.00	3 404 916.00
2019-09-01 00:02:02	Recurring transfer fee (163683522) <i>X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint</i>	-298.00	3 404 618.00
2019-09-01 07:20:01	Incoming transfer (816177078) <i>42040321-39409521-25661041 Random Generated Random comment</i>	17 925.00	3 422 543.00
2019-09-01 12:50:02	Incoming transfer (888398369) <i>16974343-21842719-51525053 Random Generated Random comment</i>	17 898.00	3 440 441.00
2019-09-01 21:05:02	Incoming transfer (940426273) <i>70572864-25122948-90336630 Random Generated Random comment</i>	19 858.00	3 460 299.00
2019-09-02 00:02:02	Recurring transfer (533301657) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 455 299.00
2019-09-02 00:02:02	Recurring transfer fee (678443676) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 455 179.00
2019-09-02 05:05:02	Incoming transfer (996627243) <i>52935363-53624880-34250213 Random Generated Random comment</i>	6 178.00	3 461 357.00
2019-09-02 11:05:02	Incoming transfer (562187864) <i>79124484-94360648-78534485 Random Generated Random comment</i>	9 945.00	3 471 302.00
2019-09-02 12:35:02	Incoming transfer (853861557) <i>73316984-22063665-93115919 Random Generated Random comment</i>	4 800.00	3 476 102.00
2019-09-03 00:02:02	Recurring transfer (767034266) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 471 102.00
2019-09-03 00:02:02	Recurring transfer fee (690633122) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 470 982.00
2019-09-03 02:05:01	Incoming transfer (914287686) <i>15023790-16190370-53357185 Random Generated Random comment</i>	18 310.00	3 489 292.00
2019-09-03 09:05:02	Incoming transfer (627929452) <i>99679266-92454638-85575344 Random Generated Random comment</i>	13 047.00	3 502 339.00

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Period: 2019-09-01 - 2019-09-30

Created on: 2019-10-31 23:10:02

Currency: Forint

	omment		
2019-09-04 00:02:02	Recurring transfer (624252926) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 497 339.00
2019-09-04 00:02:02	Recurring transfer fee (397392595) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 497 219.00
2019-09-04 19:35:01	Incoming transfer (106183170) 71704661-39443640-44768468 Random Generated Random c omment	14 277.00	3 511 496.00
2019-09-05 00:02:01	Recurring transfer (195028788) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 506 496.00
2019-09-05 00:02:01	Recurring transfer fee (304764684) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 506 376.00
2019-09-05 07:35:02	Incoming transfer (702439218) 35050017-44846037-44040031 Random Generated Random c omment	18 385.00	3 524 761.00
2019-09-05 08:35:01	Incoming transfer (560441178) 38637964-97830495-60585328 Random Generated Random c omment	19 172.00	3 543 933.00
2019-09-05 16:35:02	Incoming transfer (642745430) 35121259-16822558-48818779 Random Generated Random c omment	5 267.00	3 549 200.00
2019-09-06 00:02:02	Recurring transfer (779719757) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 544 200.00
2019-09-06 00:02:02	Recurring transfer fee (127906651) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 544 080.00
2019-09-06 08:05:01	Incoming transfer (376763037) 45684836-11645884-46364562 Random Generated Random c omment	4 692.00	3 548 772.00
2019-09-06 10:20:02	Incoming transfer (655778083) 31292352-93174848-98976791 Random Generated Random c omment	8 856.00	3 557 628.00
2019-09-06 14:35:01	Incoming transfer (456786419) 84202441-12398648-98247734 Random Generated Random c omment	4 520.00	3 562 148.00
2019-09-07 00:02:02	Recurring transfer (644524011) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 557 148.00
2019-09-07 00:02:02	Recurring transfer fee (244227012) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 557 028.00
2019-09-07 16:50:02	Incoming transfer (230397687) 37037285-56794933-79025853 Random Generated Random c omment	19 766.00	3 576 794.00
2019-09-07 21:20:02	Incoming transfer (644016232) 16166523-65006601-74890085 Random Generated Random c omment	7 860.00	3 584 654.00
2019-09-08	Recurring transfer (128223373)	-5 000.00	3 579 654.00

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00:02:01	11773164-01525429-06377000 Oltai Emese		
2019-09-08	Recurring transfer fee (405959348)	-120.00	3 579 534.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-09-08	Incoming transfer (861984110)	16 616.00	3 596 150.00
01:35:02	47415988-33573872-29926572 Random Generated Random comment		
2019-09-08	Incoming transfer (970939830)	8 605.00	3 604 755.00
15:05:02	89371489-81337707-52 122034 Random Generated Random comment		
2019-09-09	Recurring transfer (402950844)	-5 000.00	3 599 755.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2019-09-09	Recurring transfer fee (863787523)	-120.00	3 599 635.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2019-09-09	Incoming transfer (968546889)	1 442.00	3 601 077.00
14:20:02	21850644-91904090-68805477 Random Generated Random comment		
2019-09-09	Incoming transfer (661017483)	8 285.00	3 609 362.00
15:20:02	26332799-20347142-52992313 Random Generated Random comment		
2019-09-09	Incoming transfer (682857618)	19 426.00	3 628 788.00
16:50:01	97575717-75410134-10859748 Random Generated Random comment		
2019-09-09	Incoming transfer (774467576)	17 034.00	3 645 822.00
22:50:02	51230153-39645539-98280979 Random Generated Random comment		
2019-09-09	Incoming transfer (503923224)	12 944.00	3 658 766.00
23:05:02	17287129-85041500-23809802 Random Generated Random comment		
2019-09-10	Recurring transfer (442137169)	-5 000.00	3 653 766.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2019-09-10	Recurring transfer fee (988370739)	-120.00	3 653 646.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2019-09-10	Incoming transfer (972002451)	5 229.00	3 658 875.00
04:35:02	82840698-99078650-32917368 Random Generated Random comment		
2019-09-10	Incoming transfer (146722417)	2 396.00	3 661 271.00
14:35:02	59952677-69597360-96984279 Random Generated Random comment		
2019-09-10	Incoming transfer (416094167)	17 855.00	3 679 126.00
15:35:02	91744807-45060005-24077543 Random Generated Random comment		
2019-09-10	Incoming transfer (722734379)	17 201.00	3 696 327.00
21:05:02	45355704-66269777-59710123 Random Generated Random comment		
2019-09-11	Recurring transfer (205503857)	-5 000.00	3 691 327.00

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00:02:02	11773164-01525429-06377000 Oltai Emese		
2019-09-11	Recurring transfer fee (726149350)	-120.00	3 691 207.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2019-09-11	Incoming transfer (258039493)	15 872.00	3 707 079.00
05:20:01	40313439-54303648-87694535 Random Generated Random comment		
2019-09-12	Recurring transfer (980683719)	-5 000.00	3 702 079.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2019-09-12	Recurring transfer fee (702240933)	-120.00	3 701 959.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2019-09-12	Incoming transfer (596491200)	11 231.00	3 713 190.00
02:20:02	83139458-79918140-70761787 Random Generated Random comment		
2019-09-12	Incoming transfer (581233879)	10 427.00	3 723 617.00
10:05:02	91024137-63221700-92554415 Random Generated Random comment		
2019-09-12	Incoming transfer (158261818)	18 950.00	3 742 567.00
14:05:02	44100558-13643581-12929148 Random Generated Random comment		
2019-09-13	Recurring transfer (615972497)	-5 000.00	3 737 567.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2019-09-13	Recurring transfer fee (543644968)	-120.00	3 737 447.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2019-09-13	Incoming transfer (748639011)	3 979.00	3 741 426.00
01:35:02	34786576-92909843-30795679 Random Generated Random comment		
2019-09-13	Incoming transfer (933544142)	16 847.00	3 758 273.00
06:35:02	39232017-52942658-15170111 Random Generated Random comment		
2019-09-13	Incoming transfer (382326959)	14 829.00	3 773 102.00
07:50:02	54770705-81196806-15730360 Random Generated Random comment		
2019-09-13	Incoming transfer (102407148)	12 588.00	3 785 690.00
23:05:01	11828826-21999904-45881818 Random Generated Random comment		
2019-09-14	Recurring transfer (467160492)	-5 000.00	3 780 690.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2019-09-14	Recurring transfer fee (663573339)	-120.00	3 780 570.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2019-09-14	Incoming transfer (756807855)	18 924.00	3 799 494.00
20:20:02	80604659-13249147-33457516 Random Generated Random comment		
2019-09-14	Incoming transfer (606019789)	18 358.00	3 817 852.00
23:50:02	52258173-18829823-92869113 Random Generated Random comment		

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2019-09-15 00:02:02	Recurring transfer (687320396) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 812 852.00
2019-09-15 00:02:02	Recurring transfer fee (657469542) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 812 732.00
2019-09-15 04:35:02	Incoming transfer (153946657) 78320020-37622877-76815087 Random Generated Random comment	9 525.00	3 822 257.00
2019-09-16 00:02:02	Recurring transfer (149581792) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 817 257.00
2019-09-16 00:02:02	Recurring transfer fee (885869450) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 817 137.00
2019-09-16 10:05:02	Incoming transfer (647264093) 94698379-22187559-13561334 Random Generated Random comment	10 853.00	3 827 990.00
2019-09-16 11:05:02	Incoming transfer (733020173) 17079556-82199837-81938685 Random Generated Random comment	14 275.00	3 842 265.00
2019-09-17 00:02:02	Recurring transfer (490061574) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 837 265.00
2019-09-17 00:02:02	Recurring transfer fee (618615909) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 837 145.00
2019-09-17 21:20:02	Incoming transfer (883902395) 65322739-13208465-81301178 Random Generated Random comment	7 930.00	3 845 075.00
2019-09-18 00:02:02	Recurring transfer (179344920) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 840 075.00
2019-09-18 00:02:02	Recurring transfer fee (758020330) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 839 955.00
2019-09-18 02:50:02	Incoming transfer (837456998) 10895348-66745379-36400015 Random Generated Random comment	15 369.00	3 855 324.00
2019-09-18 04:20:01	Incoming transfer (767942242) 28778748-39224195-24889458 Random Generated Random comment	9 751.00	3 865 075.00
2019-09-18 20:35:01	Incoming transfer (952753845) 19953645-88185248-33829453 Random Generated Random comment	16 954.00	3 882 029.00
2019-09-19 00:02:01	Recurring transfer (919746058) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 877 029.00
2019-09-19 00:02:01	Recurring transfer fee (472274826) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 876 909.00
2019-09-19 03:35:02	Incoming transfer (333412920) 18631649-96498982-15456141 Random Generated Random comment	1 198.00	3 878 107.00
2019-09-19	Incoming transfer (499128418)	15 950.00	3 894 057.00

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11:35:02	25260361-77993308-24204320 Random Generated Random comment		
2019-09-20 00:02:02	Recurring transfer (888517967) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 889 057.00
2019-09-20 00:02:02	Recurring transfer fee (969863259) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 888 937.00
2019-09-20 07:50:02	Incoming transfer (116972325) 49577381-59907130-10073284 Random Generated Random comment	10 655.00	3 899 592.00
2019-09-20 08:20:02	Incoming transfer (516755297) 41364849-27334542-19123900 Random Generated Random comment	12 322.00	3 911 914.00
2019-09-20 13:35:01	Incoming transfer (587408489) 63098592-51538574-26968717 Random Generated Random comment	6 858.00	3 918 772.00
2019-09-20 18:20:02	Incoming transfer (457107104) 17784450-69426703-56984186 Random Generated Random comment	8 488.00	3 927 260.00
2019-09-20 22:35:02	Incoming transfer (743793162) 21428391-30793618-35512279 Random Generated Random comment	9 276.00	3 936 536.00
2019-09-21 00:02:01	Recurring transfer (709909990) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 931 536.00
2019-09-21 00:02:01	Recurring transfer fee (903004590) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 931 416.00
2019-09-21 11:35:01	Incoming transfer (355921660) 26318335-13577473-28089548 Random Generated Random comment	3 926.00	3 935 342.00
2019-09-21 12:05:02	Incoming transfer (296660404) 11333228-29628109-17019906 Random Generated Random comment	8 805.00	3 944 147.00
2019-09-22 00:02:02	Recurring transfer (304223080) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 939 147.00
2019-09-22 00:02:02	Recurring transfer fee (622660211) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 939 027.00
2019-09-22 20:50:01	Incoming transfer (121977665) 44315811-55415102-28368548 Random Generated Random comment	4 761.00	3 943 788.00
2019-09-22 23:20:02	Incoming transfer (473408528) 28018591-98913838-76970108 Random Generated Random comment	18 027.00	3 961 815.00
2019-09-23 00:02:01	Recurring transfer (822461806) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 956 815.00
2019-09-23 00:02:01	Recurring transfer fee (570951416) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 956 695.00

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2019-09-23 13:05:01	Incoming transfer (879607646) 92632740-30800516-57943674 Random Generated Random comment	15 412.00	3 972 107.00
2019-09-23 19:50:02	Incoming transfer (320901098) 12470488-93667924-48629993 Random Generated Random comment	15 478.00	3 987 585.00
2019-09-23 22:05:01	Incoming transfer (186723186) 52139315-48896658-32088082 Random Generated Random comment	2 026.00	3 989 611.00
2019-09-24 00:02:01	Recurring transfer (890150565) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 984 611.00
2019-09-24 00:02:01	Recurring transfer fee (186528199) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 984 491.00
2019-09-24 05:05:02	Incoming transfer (111191492) 84709073-40943247-72548779 Random Generated Random comment	4 287.00	3 988 778.00
2019-09-24 06:05:02	Incoming transfer (755048579) 99309082-11218941-31765948 Random Generated Random comment	9 447.00	3 998 225.00
2019-09-25 00:02:02	Recurring transfer (171628275) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 993 225.00
2019-09-25 00:02:02	Recurring transfer fee (762151709) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 993 105.00
2019-09-25 01:05:01	Incoming transfer (395848386) 29679706-93042098-53591783 Random Generated Random comment	11 107.00	4 004 212.00
2019-09-25 15:05:01	Incoming transfer (596745201) 53278353-28698379-50804443 Random Generated Random comment	16 046.00	4 020 258.00
2019-09-25 21:35:02	Incoming transfer (759845230) 78974671-71755331-92517856 Random Generated Random comment	9 325.00	4 029 583.00
2019-09-26 00:02:01	Recurring transfer (895197270) 11773164-01525429-06377000 Oltai Emese	-5 000.00	4 024 583.00
2019-09-26 00:02:01	Recurring transfer fee (872359298) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	4 024 463.00
2019-09-26 06:05:02	Incoming transfer (278408438) 46380883-19579926-41007182 Random Generated Random comment	10 617.00	4 035 080.00
2019-09-26 07:20:02	Incoming transfer (198199323) 45317022-92305263-11563492 Random Generated Random comment	17 881.00	4 052 961.00
2019-09-26 08:50:02	Incoming transfer (540748035) 23700383-34664197-12019985 Random Generated Random comment	10 361.00	4 063 322.00

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2019-09-27 00:02:02	Recurring transfer (795097689) 11773164-01525429-06377000 Oltai Emese	-5 000.00	4 058 322.00
2019-09-27 00:02:02	Recurring transfer fee (505510009) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	4 058 202.00
2019-09-27 01:20:01	Incoming transfer (846746844) 21672014-98180655-60109593 Random Generated Random comment	8 486.00	4 066 688.00
2019-09-27 03:50:01	Incoming transfer (559639781) 57807984-68945126-93640906 Random Generated Random comment	18 072.00	4 084 760.00
2019-09-27 14:05:02	Incoming transfer (809342460) 51549356-57857639-11802535 Random Generated Random comment	17 180.00	4 101 940.00
2019-09-27 23:35:02	Incoming transfer (844031043) 82698663-86275005-65556352 Random Generated Random comment	9 196.00	4 111 136.00
2019-09-27 23:50:02	Incoming transfer (689136055) 16685263-94056351-15112062 Random Generated Random comment	10 547.00	4 121 683.00
2019-09-28 00:02:02	Recurring transfer (891859121) 11773164-01525429-06377000 Oltai Emese	-5 000.00	4 116 683.00
2019-09-28 00:02:02	Recurring transfer fee (733250559) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	4 116 563.00
2019-09-28 21:05:01	Incoming transfer (917912133) 52145290-10894260-28435570 Random Generated Random comment	7 783.00	4 124 346.00
2019-09-29 00:02:02	Recurring transfer (846037148) 11773164-01525429-06377000 Oltai Emese	-5 000.00	4 119 346.00
2019-09-29 00:02:02	Recurring transfer fee (426611904) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	4 119 226.00
2019-09-29 14:50:02	Incoming transfer (747707721) 81934072-82465881-60311320 Random Generated Random comment	13 319.00	4 132 545.00
2019-09-30 00:02:02	Recurring transfer (205954038) 11773164-01525429-06377000 Oltai Emese	-5 000.00	4 127 545.00
2019-09-30 00:02:02	Recurring transfer fee (372009795) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	4 127 425.00
2019-09-30 09:20:02	Incoming transfer (813183986) 39777752-31685160-56432345 Random Generated Random comment	2 550.00	4 129 975.00
2019-09-30 10:05:02	Incoming transfer (310404107) 71140955-34028434-29968628 Random Generated Random comment	7 383.00	4 137 358.00
2019-09-30 11:35:01	Incoming transfer (539421516) 15408237-60214901-13551612 Random Generated Random comment	10 427.00	4 147 785.00

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omment			
2019-09-30 13:20:02	Incoming transfer (152915705) 31413827-21980745-47453424 Random Generated Random c omment	16 586.00	4 164 371.00
2019-09-30 21:35:02	Incoming transfer (889923347) 90983660-27033884-38153936 Random Generated Random c omment	15 063.00	4 179 434.00

Opening balance:	3 462 676.00 Forint
Deposits:	923 296.00 Forint
Withdrawals:	-206 538.00 Forint
Closing balance:	4 179 434.00 Forint