

# X Bank Limited

## Account statement

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (409324694) <i>X Bank Limited Monthly fee</i>	-2 990.00	28 619 575.00
2021-08-01 12:05:02	Incoming transfer (474509346) <i>10894985-65134197-58294861 Random Generated Random comment</i>	12 376.00	28 631 951.00
2021-08-02 06:35:01	Incoming transfer (123432911) <i>71293896-35206779-10219110 Random Generated Random comment</i>	16 591.00	28 648 542.00
2021-08-02 14:50:02	Incoming transfer (235354680) <i>64579654-52062162-92737444 Random Generated Random comment</i>	5 883.00	28 654 425.00
2021-08-03 07:20:02	Incoming transfer (898186583) <i>39365797-76815816-99577829 Random Generated Random comment</i>	11 532.00	28 665 957.00
2021-08-03 08:20:02	Incoming transfer (160957332) <i>54818335-69061437-53877994 Random Generated Random comment</i>	7 195.00	28 673 152.00
2021-08-03 14:20:02	Incoming transfer (597244939) <i>24557232-60617115-86658216 Random Generated Random comment</i>	18 410.00	28 691 562.00
2021-08-04 03:20:01	Incoming transfer (411997027) <i>87062802-68580693-95434948 Random Generated Random comment</i>	17 888.00	28 709 450.00
2021-08-04 03:35:02	Incoming transfer (500766532) <i>36851357-10178348-13015374 Random Generated Random comment</i>	6 410.00	28 715 860.00
2021-08-04 08:35:02	Incoming transfer (512281236) <i>39134652-91966600-15968957 Random Generated Random comment</i>	5 825.00	28 721 685.00
2021-08-04 14:35:01	Incoming transfer (651292353) <i>11613010-44274977-29462263 Random Generated Random comment</i>	3 140.00	28 724 825.00
2021-08-04 23:20:02	Incoming transfer (590088284) <i>59689191-43337092-27814272 Random Generated Random comment</i>	7 575.00	28 732 400.00
2021-08-05 00:20:02	Incoming transfer (393023172) <i>94819655-92724610-65952370 Random Generated Random comment</i>	5 381.00	28 737 781.00
2021-08-05 03:05:02	Incoming transfer (550330129) <i>81059638-66436959-25071012 Random Generated Random comment</i>	5 124.00	28 742 905.00
2021-08-05 11:20:02	Incoming transfer (144850749) <i>79294110-86397986-50969251 Random Generated Random comment</i>	13 973.00	28 756 878.00

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2021-08-05 15:20:02	Incoming transfer (497149966) 56926074-38299000-84321607 Random Generated Random comment	13 958.00	28 770 836.00
2021-08-05 17:50:02	Incoming transfer (259131184) 33922840-53155243-74642056 Random Generated Random comment	13 488.00	28 784 324.00
2021-08-06 00:02:01	Incoming transfer (250345309) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	28 786 884.00
2021-08-07 07:35:02	Incoming transfer (548717075) 31592629-48460401-67866675 Random Generated Random comment	8 694.00	28 795 578.00
2021-08-07 16:35:01	Incoming transfer (928536493) 29676022-84574644-19783479 Random Generated Random comment	3 745.00	28 799 323.00
2021-08-08 16:05:02	Incoming transfer (960235539) 91490692-21188381-31047205 Random Generated Random comment	10 009.00	28 809 332.00
2021-08-08 22:35:02	Incoming transfer (849022579) 31857014-18122380-81879369 Random Generated Random comment	5 598.00	28 814 930.00
2021-08-09 04:35:02	Incoming transfer (322646410) 37760990-42530481-16218262 Random Generated Random comment	7 589.00	28 822 519.00
2021-08-09 05:50:01	Incoming transfer (575193719) 26556760-72141259-95835162 Random Generated Random comment	15 984.00	28 838 503.00
2021-08-09 07:05:02	Incoming transfer (930303039) 68306084-33267171-11162519 Random Generated Random comment	13 854.00	28 852 357.00
2021-08-09 09:50:01	Incoming transfer (574911515) 75822246-43239244-37179321 Random Generated Random comment	16 096.00	28 868 453.00
2021-08-09 21:05:02	Incoming transfer (720228738) 50412301-73249266-43118034 Random Generated Random comment	11 308.00	28 879 761.00
2021-08-11 15:50:02	Incoming transfer (182559342) 87197802-22362212-10033106 Random Generated Random comment	3 696.00	28 883 457.00
2021-08-13 00:02:02	Incoming transfer (480769275) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	28 886 017.00
2021-08-13 00:20:02	Incoming transfer (129587893) 45291626-43426354-11591366 Random Generated Random comment	14 423.00	28 900 440.00
2021-08-13 14:20:02	Incoming transfer (252763677) 94908018-31454877-67203910 Random Generated Random comment	2 233.00	28 902 673.00

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	omment		
2021-08-13 17:35:01	Incoming transfer (348115091) 98390863-12339713-31672361 Random Generated Random c omment	5 586.00	28 908 259.00
2021-08-13 19:20:01	Incoming transfer (281410237) 26692668-84890878-17989212 Random Generated Random c omment	11 351.00	28 919 610.00
2021-08-14 13:20:01	Incoming transfer (966518671) 66849682-65703537-74786524 Random Generated Random c omment	3 688.00	28 923 298.00
2021-08-15 03:50:02	Incoming transfer (248116936) 10120991-32079541-69032200 Random Generated Random c omment	9 937.00	28 933 235.00
2021-08-15 04:20:02	Incoming transfer (473102024) 52895538-90244523-86871150 Random Generated Random c omment	11 498.00	28 944 733.00
2021-08-15 05:20:02	Incoming transfer (846003733) 63552719-56985266-57379684 Random Generated Random c omment	14 973.00	28 959 706.00
2021-08-15 12:35:02	Incoming transfer (200355950) 64693737-92673412-91916644 Random Generated Random c omment	19 609.00	28 979 315.00
2021-08-16 00:05:02	Incoming transfer (957311976) 56531282-25007547-62492696 Random Generated Random c omment	10 139.00	28 989 454.00
2021-08-16 06:35:01	Incoming transfer (713096384) 31478743-13147299-98584358 Random Generated Random c omment	2 466.00	28 991 920.00
2021-08-17 00:05:02	Incoming transfer (178770232) 91140618-45753801-70078527 Random Generated Random c omment	5 000.00	28 996 920.00
2021-08-17 04:05:01	Incoming transfer (583533810) 72032046-54360105-35888109 Random Generated Random c omment	7 719.00	29 004 639.00
2021-08-17 05:05:02	Incoming transfer (751192795) 97738706-88787449-58748301 Random Generated Random c omment	7 559.00	29 012 198.00
2021-08-17 07:35:01	Incoming transfer (700738430) 22614363-68142374-86012504 Random Generated Random c omment	12 483.00	29 024 681.00
2021-08-17 15:20:01	Incoming transfer (421904639) 10253352-66585710-25388537 Random Generated Random c omment	8 518.00	29 033 199.00
2021-08-17 20:35:02	Incoming transfer (937644892) 70513636-44808032-49706909 Random Generated Random c omment	1 863.00	29 035 062.00

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2021-08-18 05:20:01	Incoming transfer (294546381) 31946650-41852143-35039927 Random Generated Random comment	8 932.00	29 043 994.00
2021-08-18 08:20:02	Incoming transfer (147154028) 26479218-30685112-82894641 Random Generated Random comment	11 541.00	29 055 535.00
2021-08-18 12:50:02	Incoming transfer (603644883) 10718316-96943260-39756498 Random Generated Random comment	7 124.00	29 062 659.00
2021-08-18 18:35:01	Incoming transfer (294518269) 72814137-94207843-89980961 Random Generated Random comment	12 006.00	29 074 665.00
2021-08-19 10:50:02	Incoming transfer (826527089) 81416276-30159980-92466635 Random Generated Random comment	2 885.00	29 077 550.00
2021-08-20 00:02:02	Incoming transfer (287468338) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	29 080 110.00
2021-08-20 05:35:02	Incoming transfer (150603109) 56483487-64337880-80716491 Random Generated Random comment	17 002.00	29 097 112.00
2021-08-20 11:50:02	Incoming transfer (344407366) 61477700-74405288-73670191 Random Generated Random comment	9 608.00	29 106 720.00
2021-08-20 21:50:01	Incoming transfer (576405118) 20688425-29154630-99409284 Random Generated Random comment	11 432.00	29 118 152.00
2021-08-20 23:20:02	Incoming transfer (920834133) 89994472-56679727-76186578 Random Generated Random comment	1 915.00	29 120 067.00
2021-08-22 08:05:01	Incoming transfer (430817389) 46266643-70696323-30113382 Random Generated Random comment	7 540.00	29 127 607.00
2021-08-22 09:05:02	Incoming transfer (532571597) 78135115-20081408-65971847 Random Generated Random comment	12 998.00	29 140 605.00
2021-08-23 11:35:02	Incoming transfer (506810392) 91761359-71162973-29505580 Random Generated Random comment	12 141.00	29 152 746.00
2021-08-23 14:20:02	Incoming transfer (622094258) 64503275-56910091-54485453 Random Generated Random comment	5 648.00	29 158 394.00
2021-08-23 19:50:02	Incoming transfer (460751172) 66879134-43877897-13716567 Random Generated Random comment	18 992.00	29 177 386.00
2021-08-24	Incoming transfer (597707022)	18 919.00	29 196 305.00

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06:35:02	86353834-51530115-28293459 Random Generated Random comment		
2021-08-24 12:20:02	Incoming transfer (899753359) 99914029-72497573-44730871 Random Generated Random comment	4 071.00	29 200 376.00
2021-08-25 05:50:02	Incoming transfer (216673715) 98112495-26650509-25558273 Random Generated Random comment	15 308.00	29 215 684.00
2021-08-25 16:20:02	Incoming transfer (235494268) 83504860-29659567-81081089 Random Generated Random comment	4 721.00	29 220 405.00
2021-08-26 05:20:02	Incoming transfer (826348140) 64148644-76644385-91341731 Random Generated Random comment	12 250.00	29 232 655.00
2021-08-26 05:50:01	Incoming transfer (566002545) 74582990-11435019-34824683 Random Generated Random comment	10 086.00	29 242 741.00
2021-08-26 06:05:02	Incoming transfer (967555642) 54368548-88161167-26396146 Random Generated Random comment	3 259.00	29 246 000.00
2021-08-26 08:50:02	Incoming transfer (511585888) 73109543-52220278-53380501 Random Generated Random comment	11 326.00	29 257 326.00
2021-08-26 16:35:02	Incoming transfer (440838676) 93627275-85597003-93761612 Random Generated Random comment	6 673.00	29 263 999.00
2021-08-27 00:02:02	Incoming transfer (989735102) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	29 266 559.00
2021-08-27 02:50:01	Incoming transfer (244502144) 19530398-56025998-53434874 Random Generated Random comment	11 353.00	29 277 912.00
2021-08-27 08:05:01	Incoming transfer (447360221) 79959268-85513423-18736569 Random Generated Random comment	11 126.00	29 289 038.00
2021-08-27 11:05:02	Incoming transfer (201839855) 29345421-75662893-34239932 Random Generated Random comment	18 371.00	29 307 409.00
2021-08-28 05:50:02	Incoming transfer (507518653) 55727451-99701452-73009094 Random Generated Random comment	8 265.00	29 315 674.00
2021-08-28 12:35:02	Incoming transfer (727576773) 86078367-53824122-42953348 Random Generated Random comment	9 538.00	29 325 212.00
2021-08-29 03:35:01	Incoming transfer (718724502) 91413689-44809937-95722058 Random Generated Random comment	16 981.00	29 342 193.00

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2021-08-29 07:50:01	Incoming transfer (316185311) 25489083-78725013-98065063 Random Generated Random comment	3 654.00	29 345 847.00
2021-08-29 19:05:01	Incoming transfer (845855164) 25055332-68684760-90485611 Random Generated Random comment	1 828.00	29 347 675.00
2021-08-30 11:50:02	Incoming transfer (389620516) 86130880-13259636-25468604 Random Generated Random comment	2 548.00	29 350 223.00
2021-08-30 22:35:01	Incoming transfer (160744306) 70159633-30758279-17668628 Random Generated Random comment	1 186.00	29 351 409.00
2021-08-30 23:35:02	Incoming transfer (883079174) 82124360-52634897-27079186 Random Generated Random comment	7 786.00	29 359 195.00
2021-08-31 00:02:02	Incoming transfer (499116758) 99999999-33333333-11111111 Hubai Réka	3 330.00	29 362 525.00
2021-08-31 00:02:02	Incoming transfer (985323808) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	29 367 525.00
2021-08-31 07:50:02	Incoming transfer (841496643) 92091436-28539614-43050350 Random Generated Random comment	13 672.00	29 381 197.00
2021-08-31 08:35:02	Incoming transfer (670185747) 43857157-41838613-80329681 Random Generated Random comment	2 622.00	29 383 819.00
2021-08-31 21:20:01	Incoming transfer (300651628) 51251457-15980384-14553629 Random Generated Random comment	14 714.00	29 398 533.00

Opening balance:	28 622 565.00 Forint
Deposits:	778 958.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	29 398 533.00 Forint