

X Bank Limited

Account statement

2021/09

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Forint

Date	Description	Amount	Balance
2021-09-01 00:01:01	Monthly fee (837044211) <i>X Bank Limited Monthly fee</i>	-2 990.00	19 128 502.00
2021-09-01 00:02:02	Recurring transfer (394732493) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	19 123 502.00
2021-09-01 00:02:02	Recurring transfer fee (968605615) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	19 123 382.00
2021-09-01 00:02:02	Recurring transfer (166552097) <i>10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011</i>	-49 650.00	19 073 732.00
2021-09-01 00:02:02	Recurring transfer fee (519236913) <i>X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint</i>	-298.00	19 073 434.00
2021-09-01 01:05:02	Incoming transfer (694299916) <i>50837750-70564138-21579053 Random Generated Random comment</i>	11 139.00	19 084 573.00
2021-09-01 10:35:02	Incoming transfer (657529835) <i>34258905-56608213-95307230 Random Generated Random comment</i>	19 527.00	19 104 100.00
2021-09-01 12:35:01	Incoming transfer (574898723) <i>61334936-45200572-30458809 Random Generated Random comment</i>	11 327.00	19 115 427.00
2021-09-01 16:35:01	Incoming transfer (795177874) <i>28806207-16196417-33460571 Random Generated Random comment</i>	2 960.00	19 118 387.00
2021-09-01 23:20:02	Incoming transfer (179518509) <i>33234880-62139350-61853380 Random Generated Random comment</i>	5 475.00	19 123 862.00
2021-09-02 00:02:02	Recurring transfer (454337865) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	19 118 862.00
2021-09-02 00:02:02	Recurring transfer fee (343956129) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	19 118 742.00
2021-09-02 23:50:02	Incoming transfer (292228631) <i>68804930-96507702-22885151 Random Generated Random comment</i>	14 966.00	19 133 708.00
2021-09-03 00:02:02	Recurring transfer (465150635) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	19 128 708.00
2021-09-03 00:02:02	Recurring transfer fee (313686746) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	19 128 588.00
2021-09-03 07:50:02	Incoming transfer (467227610) <i>45341144-85792372-28993293 Random Generated Random comment</i>	7 952.00	19 136 540.00
2021-09-03 08:50:02	Incoming transfer (155429012) <i>46788236-45743129-84544205 Random Generated Random comment</i>	9 570.00	19 146 110.00

Account's owner:

Period: 2021-09-01 - 2021-09-30

Account number: 99999999-11111111-11111111

Created on: 2021-10-31 23:10:01

Account type: Retail bank account

Currency: Forint

	omment		
2021-09-03 17:50:02	Incoming transfer (984614780) 22496540-30900111-30066312 Random Generated Random c omment	1 106.00	19 147 216.00
2021-09-04 00:02:02	Recurring transfer (662413048) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 142 216.00
2021-09-04 00:02:02	Recurring transfer fee (922553951) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 142 096.00
2021-09-04 06:35:02	Incoming transfer (136708078) 62572535-65107576-93329713 Random Generated Random c omment	19 921.00	19 162 017.00
2021-09-05 00:02:01	Recurring transfer (936777276) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 157 017.00
2021-09-05 00:02:01	Recurring transfer fee (625946795) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 156 897.00
2021-09-05 01:50:02	Incoming transfer (587324714) 78637979-70236299-89490184 Random Generated Random c omment	6 526.00	19 163 423.00
2021-09-05 02:35:02	Incoming transfer (373445534) 75795477-89775877-95518368 Random Generated Random c omment	1 838.00	19 165 261.00
2021-09-06 00:02:01	Recurring transfer (642853142) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 160 261.00
2021-09-06 00:02:01	Recurring transfer fee (277940215) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 160 141.00
2021-09-06 02:50:01	Incoming transfer (934879287) 12332558-84579108-40744897 Random Generated Random c omment	7 001.00	19 167 142.00
2021-09-07 00:02:01	Recurring transfer (495967266) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 162 142.00
2021-09-07 00:02:01	Recurring transfer fee (268772155) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 162 022.00
2021-09-07 03:35:02	Incoming transfer (965218297) 75917227-72304267-43318852 Random Generated Random c omment	15 006.00	19 177 028.00
2021-09-08 00:02:02	Recurring transfer (616959545) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 172 028.00
2021-09-08 00:02:02	Recurring transfer fee (927541124) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 171 908.00
2021-09-08 06:35:02	Incoming transfer (181779151) 26029650-23522474-66410922 Random Generated Random c omment	1 793.00	19 173 701.00
2021-09-09 00:02:02	Recurring transfer (307904625) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 168 701.00
2021-09-09	Recurring transfer fee (622292744)	-120.00	19 168 581.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Forint

00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-09	Incoming transfer (551693723)	7 527.00	19 176 108.00
00:50:02	19880074-87583314-22058997 Random Generated Random comment		
2021-09-10	Recurring transfer (662089165)	-5 000.00	19 171 108.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-09-10	Recurring transfer fee (695319623)	-120.00	19 170 988.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-10	Incoming transfer (860432256)	9 300.00	19 180 288.00
06:05:02	95133125-55331737-70755457 Random Generated Random comment		
2021-09-10	Incoming transfer (694130114)	6 888.00	19 187 176.00
07:35:02	60134443-18599919-88277224 Random Generated Random comment		
2021-09-10	Incoming transfer (932109112)	13 177.00	19 200 353.00
19:50:02	45510607-50581397-52523274 Random Generated Random comment		
2021-09-11	Recurring transfer (500842854)	-5 000.00	19 195 353.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-09-11	Recurring transfer fee (310878762)	-120.00	19 195 233.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-11	Incoming transfer (658563535)	10 929.00	19 206 162.00
02:50:01	55311558-50092933-57006164 Random Generated Random comment		
2021-09-11	Incoming transfer (882155876)	18 167.00	19 224 329.00
18:50:02	24345363-44666138-28424021 Random Generated Random comment		
2021-09-12	Recurring transfer (422674568)	-5 000.00	19 219 329.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-09-12	Recurring transfer fee (634631971)	-120.00	19 219 209.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-12	Incoming transfer (225831865)	5 505.00	19 224 714.00
03:35:02	54243438-30895640-50843216 Random Generated Random comment		
2021-09-12	Incoming transfer (505809349)	10 190.00	19 234 904.00
06:20:02	68561594-86684484-45353286 Random Generated Random comment		
2021-09-12	Incoming transfer (899626965)	3 635.00	19 238 539.00
07:35:02	92297626-13643753-53484413 Random Generated Random comment		
2021-09-13	Recurring transfer (827219715)	-5 000.00	19 233 539.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-09-13	Recurring transfer fee (984137862)	-120.00	19 233 419.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-13	Incoming transfer (981107766)	5 721.00	19 239 140.00

Account's owner:

Period: 2021-09-01 - 2021-09-30

Account number: 99999999-11111111-11111111

Created on: 2021-10-31 23:10:01

Account type: Retail bank account

Currency: Forint

01:20:02	42552107-94794443-61523452 Random Generated Random comment		
2021-09-13 04:35:01	Incoming transfer (935921334) 67812851-76946499-95528045 Random Generated Random comment	19 776.00	19 258 916.00
2021-09-14 00:02:01	Recurring transfer (783516724) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 253 916.00
2021-09-14 00:02:01	Recurring transfer fee (149623332) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 253 796.00
2021-09-14 05:20:02	Incoming transfer (640247129) 52298011-55559883-35348890 Random Generated Random comment	12 974.00	19 266 770.00
2021-09-14 19:35:02	Incoming transfer (691205174) 16979423-66762147-22135676 Random Generated Random comment	1 217.00	19 267 987.00
2021-09-15 00:02:02	Recurring transfer (904724761) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 262 987.00
2021-09-15 00:02:02	Recurring transfer fee (583263005) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 262 867.00
2021-09-15 06:50:01	Incoming transfer (241915259) 76085101-60300975-28482643 Random Generated Random comment	3 557.00	19 266 424.00
2021-09-15 10:20:02	Incoming transfer (969081125) 93802407-35573615-73787614 Random Generated Random comment	7 566.00	19 273 990.00
2021-09-16 00:02:01	Recurring transfer (573927738) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 268 990.00
2021-09-16 00:02:01	Recurring transfer fee (573419473) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 268 870.00
2021-09-16 02:20:02	Incoming transfer (211761862) 58089513-15517966-59466793 Random Generated Random comment	19 153.00	19 288 023.00
2021-09-16 05:50:01	Incoming transfer (886650220) 67739658-58487838-33565568 Random Generated Random comment	12 916.00	19 300 939.00
2021-09-16 11:20:01	Incoming transfer (263213181) 51036306-54017796-10298403 Random Generated Random comment	8 116.00	19 309 055.00
2021-09-16 16:05:01	Incoming transfer (691041160) 74035942-94985517-63317942 Random Generated Random comment	4 024.00	19 313 079.00
2021-09-16 23:35:02	Incoming transfer (549564726) 73886058-18771036-96388388 Random Generated Random comment	17 791.00	19 330 870.00
2021-09-17	Recurring transfer (815325105)	-5 000.00	19 325 870.00

Account's owner:

Period: 2021-09-01 - 2021-09-30

Account number: 99999999-11111111-11111111

Created on: 2021-10-31 23:10:01

Account type: Retail bank account

Currency: Forint

00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-09-17	Recurring transfer fee (175019712)	-120.00	19 325 750.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-17	Incoming transfer (504888354)	8 833.00	19 334 583.00
08:05:02	17469135-28602847-72915430 Random Generated Random comment		
2021-09-17	Incoming transfer (118180697)	8 169.00	19 342 752.00
21:05:01	12046178-10694322-46720563 Random Generated Random comment		
2021-09-18	Recurring transfer (591610458)	-5 000.00	19 337 752.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-09-18	Recurring transfer fee (465333108)	-120.00	19 337 632.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-19	Recurring transfer (861983433)	-5 000.00	19 332 632.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-09-19	Recurring transfer fee (948906275)	-120.00	19 332 512.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-19	Incoming transfer (458796839)	11 519.00	19 344 031.00
00:20:02	11797821-61791493-91769426 Random Generated Random comment		
2021-09-19	Incoming transfer (998695219)	14 813.00	19 358 844.00
05:35:01	27914486-26451474-26179881 Random Generated Random comment		
2021-09-19	Incoming transfer (819205625)	3 250.00	19 362 094.00
10:05:01	25572056-73085173-91306639 Random Generated Random comment		
2021-09-19	Incoming transfer (237451712)	15 066.00	19 377 160.00
17:20:02	78812457-66559281-42004671 Random Generated Random comment		
2021-09-19	Incoming transfer (736146404)	6 814.00	19 383 974.00
18:35:02	70539419-36496970-56037828 Random Generated Random comment		
2021-09-19	Incoming transfer (131911726)	12 689.00	19 396 663.00
19:20:02	89438076-82131405-38172663 Random Generated Random comment		
2021-09-20	Recurring transfer (927807471)	-5 000.00	19 391 663.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-09-20	Recurring transfer fee (807299113)	-120.00	19 391 543.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-09-20	Incoming transfer (106719588)	15 079.00	19 406 622.00
03:05:01	90514945-97373920-72583445 Random Generated Random comment		
2021-09-20	Incoming transfer (738498464)	2 487.00	19 409 109.00
12:20:01	50758650-88108209-32236352 Random Generated Random comment		

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Forint

2021-09-20 14:05:02	Incoming transfer (403855919) 96942935-85989358-49615036 Random Generated Random comment	4 181.00	19 413 290.00
2021-09-21 00:02:02	Recurring transfer (209699969) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 408 290.00
2021-09-21 00:02:02	Recurring transfer fee (430431606) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 408 170.00
2021-09-21 21:05:02	Incoming transfer (744640080) 65950653-59372577-75545211 Random Generated Random comment	18 796.00	19 426 966.00
2021-09-21 23:05:02	Incoming transfer (386102470) 57218475-55933135-50391061 Random Generated Random comment	1 979.00	19 428 945.00
2021-09-22 00:02:01	Recurring transfer (114028413) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 423 945.00
2021-09-22 00:02:01	Recurring transfer fee (662132739) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 423 825.00
2021-09-22 09:35:02	Incoming transfer (419143919) 10290461-96665342-30325427 Random Generated Random comment	3 554.00	19 427 379.00
2021-09-23 00:02:01	Recurring transfer (471688467) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 422 379.00
2021-09-23 00:02:01	Recurring transfer fee (540715314) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 422 259.00
2021-09-23 02:50:02	Incoming transfer (552060626) 81185643-60820878-70699363 Random Generated Random comment	7 173.00	19 429 432.00
2021-09-23 07:05:02	Incoming transfer (841636080) 99366858-92745544-11524855 Random Generated Random comment	5 452.00	19 434 884.00
2021-09-23 08:50:02	Incoming transfer (716571920) 43159124-94027203-77040154 Random Generated Random comment	12 523.00	19 447 407.00
2021-09-23 12:35:02	Incoming transfer (833563708) 33894519-73140028-86593887 Random Generated Random comment	18 792.00	19 466 199.00
2021-09-24 00:02:02	Recurring transfer (961673766) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 461 199.00
2021-09-24 00:02:02	Recurring transfer fee (142273336) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 461 079.00
2021-09-24 10:20:02	Incoming transfer (100717830) 52340911-73385425-33284183 Random Generated Random comment	2 426.00	19 463 505.00
2021-09-24 18:50:02	Incoming transfer (320048880) 62278187-30887900-94454552 Random Generated Random comment	3 624.00	19 467 129.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Forint

	omment		
2021-09-25 00:02:02	Recurring transfer (463710996) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 462 129.00
2021-09-25 00:02:02	Recurring transfer fee (838985269) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 462 009.00
2021-09-25 00:20:01	Incoming transfer (199126697) 57737048-14948667-46873001 Random Generated Random c omment	8 323.00	19 470 332.00
2021-09-25 05:20:02	Incoming transfer (953168255) 85020576-16896845-88079621 Random Generated Random c omment	15 630.00	19 485 962.00
2021-09-25 15:50:02	Incoming transfer (515014415) 81622407-85067706-93864880 Random Generated Random c omment	6 468.00	19 492 430.00
2021-09-25 16:35:02	Incoming transfer (304667859) 65100240-30570362-19498711 Random Generated Random c omment	19 373.00	19 511 803.00
2021-09-25 21:50:02	Incoming transfer (421901489) 37951884-12077002-85937715 Random Generated Random c omment	13 628.00	19 525 431.00
2021-09-26 00:02:01	Recurring transfer (792112387) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 520 431.00
2021-09-26 00:02:01	Recurring transfer fee (781713946) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 520 311.00
2021-09-26 05:05:01	Incoming transfer (184286459) 16316552-80941206-68955812 Random Generated Random c omment	6 773.00	19 527 084.00
2021-09-26 08:35:02	Incoming transfer (861531854) 16749427-29431480-52159595 Random Generated Random c omment	4 571.00	19 531 655.00
2021-09-26 18:20:02	Incoming transfer (989707380) 80662626-22506873-76768220 Random Generated Random c omment	17 815.00	19 549 470.00
2021-09-27 00:02:01	Recurring transfer (633750422) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 544 470.00
2021-09-27 00:02:01	Recurring transfer fee (979998237) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 544 350.00
2021-09-27 06:20:02	Incoming transfer (337954210) 62513027-68701284-95577662 Random Generated Random c omment	13 352.00	19 557 702.00
2021-09-27 21:20:02	Incoming transfer (782244505) 37694057-98583770-25511304 Random Generated Random c omment	2 310.00	19 560 012.00
2021-09-28 00:02:01	Recurring transfer (520871350) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 555 012.00

Account's owner:

Period: 2021-09-01 - 2021-09-30

Account number: 99999999-11111111-11111111

Created on: 2021-10-31 23:10:01

Account type: Retail bank account

Currency: Forint

2021-09-28 00:02:01	Recurring transfer fee (810646735) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	19 554 892.00
2021-09-28 02:35:02	Incoming transfer (977415424) <i>11443041-71201290-55902661 Random Generated Random comment</i>	2 150.00	19 557 042.00
2021-09-28 14:35:02	Incoming transfer (550969686) <i>76362894-26730974-69819277 Random Generated Random comment</i>	13 167.00	19 570 209.00
2021-09-28 20:20:02	Incoming transfer (822203184) <i>12200744-76447998-85317230 Random Generated Random comment</i>	18 293.00	19 588 502.00
2021-09-29 00:02:02	Recurring transfer (349645998) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	19 583 502.00
2021-09-29 00:02:02	Recurring transfer fee (580289679) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	19 583 382.00
2021-09-29 11:05:02	Incoming transfer (693632368) <i>22830056-16805621-18068083 Random Generated Random comment</i>	16 564.00	19 599 946.00
2021-09-29 11:35:01	Incoming transfer (320582020) <i>93335240-96758078-66940106 Random Generated Random comment</i>	5 612.00	19 605 558.00
2021-09-29 15:50:02	Incoming transfer (478624036) <i>71294191-25744521-56218707 Random Generated Random comment</i>	5 467.00	19 611 025.00
2021-09-29 18:35:01	Incoming transfer (108020540) <i>49152304-99077014-95449027 Random Generated Random comment</i>	10 666.00	19 621 691.00
2021-09-30 00:02:02	Recurring transfer (772941935) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	19 616 691.00
2021-09-30 00:02:02	Recurring transfer fee (855999727) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	19 616 571.00
2021-09-30 07:20:02	Incoming transfer (412591893) <i>55069358-56413111-77043872 Random Generated Random comment</i>	13 079.00	19 629 650.00
2021-09-30 17:50:02	Incoming transfer (887514636) <i>17839915-31806102-64002389 Random Generated Random comment</i>	6 692.00	19 636 342.00

Opening balance:	19 131 492.00 Forint
Deposits:	711 388.00 Forint
Withdrawals:	-206 538.00 Forint
Closing balance:	19 636 342.00 Forint