

X Bank Limited

Account statement

2019/02

Account's owner: Tamás Verovszki

Period: 2019-02-01 - 2019-02-28

Account number: 99999999-11111111-33333333

Created on: 2019-03-01 00:10:01

Account type: Saving account

Currency: Forint

Date	Description	Amount	Balance
2019-02-01 22:19:41	Cash withdrawal with creditcard (319138423) <i>Random comment</i>	-33 000.00	1 197 376.00
2019-02-01 22:19:41	Cash withdrawal fee (255888775) <i>X Bank Limited Cash withdrawal with creditcard 33000 Forint</i>	-382.00	1 196 994.00
2019-02-01 15:25:41	Cash deposit (809826642) <i>Random comment</i>	90 000.00	1 286 994.00
2019-02-01 22:19:23	Cash withdrawal (336356215) <i>Random comment</i>	-40 000.00	1 246 994.00
2019-02-01 22:19:23	Cash withdrawal fee (869242267) <i>X Bank Limited Cash withdrawal 40000 Forint</i>	-1 160.00	1 245 834.00
2019-02-03 19:52:34	Purchase with credit card (976539723) <i>Random Company Random comment</i>	-14 798.00	1 231 036.00
2019-02-03 21:24:59	Cash deposit (195624032) <i>Random Company Random comment</i>	20 000.00	1 251 036.00
2019-02-03 16:45:25	Cash withdrawal (516152488) <i>Random Company Random comment</i>	-20 000.00	1 231 036.00
2019-02-03 16:45:25	Cash withdrawal fee (288145257) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 229 956.00
2019-02-04 12:55:11	Cash deposit (161426587) <i>Random Company Random comment</i>	100 000.00	1 329 956.00
2019-02-07 21:26:49	Purchase with credit card (672079503) <i>Random Company Random comment</i>	-11 501.00	1 318 455.00
2019-02-07 16:57:12	Cash deposit (688831035) <i>Random Company Random comment</i>	40 000.00	1 358 455.00
2019-02-08 14:37:43	Outgoing transfer (437745469) <i>Random Partner Random comment</i> 13072922-31219573-75228133	-17 714.00	1 340 741.00
2019-02-08 14:37:43	Transfer fee (724264761) <i>X Bank Limited Random partner 17714 Forint</i>	-170.00	1 340 571.00
2019-02-09 22:58:37	Cash withdrawal with creditcard (665680955) <i>Random Partner Random comment</i>	-33 000.00	1 307 571.00
2019-02-09 22:58:37	Cash withdrawal fee (747840975) <i>X Bank Limited Cash withdrawal with creditcard 33000 Forint</i>	-382.00	1 307 189.00
2019-02-09 18:21:45	Purchase with credit card (223658541) <i>Random Company Random comment</i>	-8 362.00	1 298 827.00
2019-02-10 19:37:11	Cash deposit (768861075) <i>Random Company Random comment</i>	20 000.00	1 318 827.00
2019-02-11 19:16:30	Purchase with credit card (697920980) <i>Random Company Random comment</i>	-6 405.00	1 312 422.00
2019-02-14 20:36:14	Incoming transfer (999533826) <i>Random Partner Random comment</i> 95222058-10628548-89092069	370 000.00	1 682 422.00

Account's owner: Tamás Verovszki

Period: 2019-02-01 - 2019-02-28

Account number: 99999999-11111111-33333333

Created on: 2019-03-01 00:10:01

Account type: Saving account

Currency: Forint

2019-02-17 18:12:11	Outgoing transfer (317951693) <i>Random Partner Random comment</i> 22381791-55944168-24381972	-16 368.00	1 666 054.00
2019-02-17 18:12:11	Transfer fee (812764209) <i>X Bank Limited Random partner 16368 Forint</i>	-165.00	1 665 889.00
2019-02-18 17:13:58	Incoming transfer (215320262) <i>Random Partner Random comment</i> 78078439-48047569-56556838	341 000.00	2 006 889.00
2019-02-19 17:32:29	Purchase with credit card (770826183) <i>Random Company Random comment</i>	-10 059.00	1 996 830.00
2019-02-19 15:50:10	Outgoing transfer (704231643) <i>Random Partner Random comment</i> 27164448-73176672-88066348	-13 130.00	1 983 700.00
2019-02-19 15:50:10	Transfer fee (809476790) <i>X Bank Limited Random partner 13130 Forint</i>	-152.00	1 983 548.00
2019-02-21 12:17:51	Purchase with credit card (568853494) <i>Random Company Random comment</i>	-9 057.00	1 974 491.00
2019-02-21 15:49:47	Cash withdrawal with creditcard (182393433) <i>Random Company Random comment</i>	-36 000.00	1 938 491.00
2019-02-21 15:49:47	Cash withdrawal fee (443901027) <i>X Bank Limited Cash withdrawal with creditcard 36000 Forint</i>	-394.00	1 938 097.00
2019-02-21 23:20:45	Purchase with credit card (557490065) <i>Random Company Random comment</i>	-10 799.00	1 927 298.00
2019-02-22 14:42:37	Outgoing transfer (631313639) <i>Random Partner Random comment</i> 33552654-76939433-71690063	-15 828.00	1 911 470.00
2019-02-22 14:42:37	Transfer fee (530240308) <i>X Bank Limited Random partner 15828 Forint</i>	-163.00	1 911 307.00
2019-02-23 13:43:10	Cash withdrawal (737761208) <i>Random Partner Random comment</i>	-30 000.00	1 881 307.00
2019-02-23 13:43:10	Cash withdrawal fee (743581035) <i>X Bank Limited Cash withdrawal 30000 Forint</i>	-1 120.00	1 880 187.00
2019-02-24 13:48:25	Cash withdrawal (365590796) <i>Random Partner Random comment</i>	-40 000.00	1 840 187.00
2019-02-24 13:48:25	Cash withdrawal fee (475624407) <i>X Bank Limited Cash withdrawal 40000 Forint</i>	-1 160.00	1 839 027.00
2019-02-25 12:32:10	Purchase with credit card (969476659) <i>Random Company Random comment</i>	-1 008.00	1 838 019.00
2019-02-25 17:30:28	Cash deposit (396051990) <i>Random Company Random comment</i>	100 000.00	1 938 019.00
2019-02-25 23:33:44	Cash withdrawal with creditcard (196270616) <i>Random Company Random comment</i>	-19 000.00	1 919 019.00
2019-02-25 23:33:44	Cash withdrawal fee (846622884) <i>X Bank Limited Cash withdrawal with creditcard 19000 Forint</i>	-326.00	1 918 693.00

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2019-02-01 - 2019-02-28

Created on: 2019-03-01 00:10:01

Currency: Forint

Opening balance:	1 230 376.00 Forint
Deposits:	1 081 000.00 Forint
Withdrawals:	-392 683.00 Forint
Closing balance:	1 918 693.00 Forint