

X Bank Limited

Account statement

2019/01

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-11111111

Created on: 2019-02-01 00:10:01

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-01-01 16:46:12	Cash withdrawal (315266240) Random comment	-30 000.00	1 282 887.00
2019-01-01 16:46:12	Cash withdrawal fee (707373202) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	1 281 767.00
2019-01-03 13:31:29	Outgoing transfer (494253530) Random Partner Random comment 36524251-86875890-93086856	-19 012.00	1 262 755.00
2019-01-03 13:31:29	Transfer fee (882708571) X Bank Limited Random partner 19012 Forint	-176.00	1 262 579.00
2019-01-08 14:47:52	Outgoing transfer (456197924) Random Partner Random comment 70209542-53496334-45989674	-11 229.00	1 251 350.00
2019-01-08 14:47:52	Transfer fee (977141207) X Bank Limited Random partner 11229 Forint	-144.00	1 251 206.00
2019-01-08 22:52:50	Cash deposit (590104745) Random Partner Random comment	50 000.00	1 301 206.00
2019-01-09 15:58:48	Incoming transfer (801388734) Random Partner Random comment 84769043-68587430-11988375	361 000.00	1 662 206.00
2019-01-10 13:30:32	Cash deposit (111698458) Random Partner Random comment	60 000.00	1 722 206.00
2019-01-10 13:50:32	Outgoing transfer (732883119) Random Partner Random comment 86260901-29918165-61794641	-13 943.00	1 708 263.00
2019-01-10 13:50:32	Transfer fee (178183182) X Bank Limited Random partner 13943 Forint	-155.00	1 708 108.00
2019-01-13 17:55:47	Outgoing transfer (467200769) Random Partner Random comment 45772115-26577177-48125591	-11 665.00	1 696 443.00
2019-01-13 17:55:47	Transfer fee (509771951) X Bank Limited Random partner 11665 Forint	-146.00	1 696 297.00
2019-01-16 19:20:51	Cash deposit (519857455) Random Partner Random comment	70 000.00	1 766 297.00
2019-01-17 15:22:44	Purchase with credit card (324034351) Random Company Random comment	-3 320.00	1 762 977.00
2019-01-18 21:14:41	Incoming transfer (288746605) Random Partner Random comment 85098321-67493622-34534862	397 000.00	2 159 977.00
2019-01-19 20:22:37	Outgoing transfer (315827225) Random Partner Random comment 27993174-21000533-79492951	-17 703.00	2 142 274.00
2019-01-19 20:22:37	Transfer fee (154064762) X Bank Limited Random partner 17703 Forint	-170.00	2 142 104.00

X Bank Limited

Account statement

2019/01

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-11111111

Created on: 2019-02-01 00:10:01

Account type: Retail bank account

Currency: Forint

2019-01-22 13:27:35	Cash withdrawal (415262077) Random Partner Random comment	-40 000.00	2 102 104.00
2019-01-22 13:27:35	Cash withdrawal fee (602744758) X Bank Limited Cash withdrawal 40000 Forint	-1 160.00	2 100 944.00
2019-01-23 14:45:24	Purchase with credit card (608572570) Random Company Random comment	-14 577.00	2 086 367.00
2019-01-24 22:47:22	Cash deposit (442314949) Random Company Random comment	70 000.00	2 156 367.00
2019-01-28 18:31:39	Outgoing transfer (669075143) Random Partner Random comment 78724405-73624904-24335632	-17 859.00	2 138 508.00
2019-01-28 18:31:39	Transfer fee (315605291) X Bank Limited Random partner 17859 Forint	-171.00	2 138 337.00
2019-01-30 13:16:14	Cash withdrawal with creditcard (770845670) Random Partner Random comment	-25 000.00	2 113 337.00
2019-01-30 13:16:14	Cash withdrawal fee (442464087) X Bank Limited Cash withdrawal with creditcard 25000 Forint	-350.00	2 112 987.00
2019-01-31 18:48:48	Outgoing transfer (763351907) Random Partner Random comment 38712771-87674206-10007848	-15 251.00	2 097 736.00
2019-01-31 18:48:48	Transfer fee (834852810) X Bank Limited Random partner 15251 Forint	-161.00	2 097 575.00
2019-01-31 14:25:48	Cash withdrawal with creditcard (179069465) Random Partner Random comment	-29 000.00	2 068 575.00
2019-01-31 14:25:48	Cash withdrawal fee (843885229) X Bank Limited Cash withdrawal with creditcard 29000 Forint	-366.00	2 068 209.00

Opening balance:	1 312 887.00 Forint
Deposits:	1 008 000.00 Forint
Withdrawals:	-252 678.00 Forint
Closing balance:	2 068 209.00 Forint