

X Bank Limited

Account statement

2019/02

Account's owner: Erika Fenyvesi

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

Account number: 99999999-44444444-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-02-01 22:33:56	Cash withdrawal (687656790) <i>Random comment</i>	-40 000.00	1 376 180.00
2019-02-01 22:33:56	Cash withdrawal fee (590016701) <i>X Bank Limited Cash withdrawal 40000 Forint</i>	-1 160.00	1 375 020.00
2019-02-02 15:37:33	Purchase with credit card (806263777) <i>Random Company Random comment</i>	-9 730.00	1 365 290.00
2019-02-02 21:25:48	Purchase with credit card (755584714) <i>Random Company Random comment</i>	-2 525.00	1 362 765.00
2019-02-02 22:39:15	Outgoing transfer (177387226) <i>Random Partner Random comment</i> <i>77945092-27285075-93192140</i>	-16 263.00	1 346 502.00
2019-02-02 22:39:15	Transfer fee (983592338) <i>X Bank Limited Random partner 16263 Forint</i>	-165.00	1 346 337.00
2019-02-03 17:33:16	Outgoing transfer (581175261) <i>Random Partner Random comment</i> <i>20708024-84359041-19481797</i>	-11 288.00	1 335 049.00
2019-02-03 17:33:16	Transfer fee (503785073) <i>X Bank Limited Random partner 11288 Forint</i>	-145.00	1 334 904.00
2019-02-04 16:26:52	Cash deposit (714394342) <i>Random Partner Random comment</i>	50 000.00	1 384 904.00
2019-02-05 23:40:15	Outgoing transfer (525785863) <i>Random Partner Random comment</i> <i>43479916-89314036-31721119</i>	-11 498.00	1 373 406.00
2019-02-05 23:40:15	Transfer fee (580411973) <i>X Bank Limited Random partner 11498 Forint</i>	-145.00	1 373 261.00
2019-02-06 15:51:31	Cash withdrawal with creditcard (375605171) <i>Random Partner Random comment</i>	-38 000.00	1 335 261.00
2019-02-06 15:51:31	Cash withdrawal fee (737152620) <i>X Bank Limited Cash withdrawal with creditcard 38000 Forint</i>	-402.00	1 334 859.00
2019-02-07 21:38:59	Cash withdrawal with creditcard (179339964) <i>Random Partner Random comment</i>	-34 000.00	1 300 859.00
2019-02-07 21:38:59	Cash withdrawal fee (862449807) <i>X Bank Limited Cash withdrawal with creditcard 34000 Forint</i>	-386.00	1 300 473.00
2019-02-07 19:42:49	Outgoing transfer (132627829) <i>Random Partner Random comment</i> <i>49069483-81648239-58711935</i>	-12 069.00	1 288 404.00
2019-02-07 19:42:49	Transfer fee (652398327) <i>X Bank Limited Random partner 12069 Forint</i>	-148.00	1 288 256.00
2019-02-08 18:39:55	Incoming transfer (364992171) <i>Random Partner Random comment</i> <i>78890163-24410953-22219488</i>	363 000.00	1 651 256.00
2019-02-08 21:35:50	Outgoing transfer (327223442) <i>Random Partner Random comment</i>	-11 111.00	1 640 145.00

Account's owner: Erika Fenyvesi

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

Account number: 99999999-44444444-11111111

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

Account type: Retail bank account

Currency: Forint

26274183-62569723-81852241

2019-02-08 21:35:50	Transfer fee (402436139) <i>X Bank Limited Random partner 11111 Forint</i>	-144.00	1 640 001.00
2019-02-13 23:10:32	Purchase with credit card (748490048) <i>Random Company Random comment</i>	-4 463.00	1 635 538.00
2019-02-18 13:59:13	Purchase with credit card (368866132) <i>Random Company Random comment</i>	-7 508.00	1 628 030.00
2019-02-18 13:22:48	Cash deposit (255855839) <i>Random Company Random comment</i>	40 000.00	1 668 030.00
2019-02-19 20:14:57	Purchase with credit card (627752446) <i>Random Company Random comment</i>	-7 907.00	1 660 123.00
2019-02-20 13:15:18	Purchase with credit card (110454578) <i>Random Company Random comment</i>	-10 697.00	1 649 426.00
2019-02-22 16:39:53	Cash withdrawal with creditcard (643880068) <i>Random Company Random comment</i>	-37 000.00	1 612 426.00
2019-02-22 16:39:53	Cash withdrawal fee (748983748) <i>X Bank Limited Cash withdrawal with creditcard 37000 Forint</i>	-398.00	1 612 028.00
2019-02-23 20:54:38	Incoming transfer (360318880) <i>Random Partner Random comment</i> 44822649-72522824-44639058	425 000.00	2 037 028.00

Opening balance:	1 416 180.00 Forint
Deposits:	878 000.00 Forint
Withdrawals:	-257 152.00 Forint
Closing balance:	2 037 028.00 Forint