

# X Bank Limited

## Account statement

2018/12

Account's owner: Melinda Balassy

Period: 2018-12-01 - 2018-12-31

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2018-12-01 12:00:01	Account open (955142678) <i>Account opening</i>	0.00	0.00
2018-12-01 12:05:00	Cash deposit (855336170) <i>Balassy Melinda</i>	1 000 000.00	1 000 000.00
2018-12-03 17:58:45	Purchase with credit card (318939971) <i>Random Company Random comment</i>	-5 349.00	994 651.00
2018-12-03 20:56:17	Cash deposit (933594934) <i>Random Company Random comment</i>	80 000.00	1 074 651.00
2018-12-07 18:59:19	Cash withdrawal with creditcard (519436940) <i>Random Company Random comment</i>	-23 000.00	1 051 651.00
2018-12-07 18:59:19	Cash withdrawal fee (486929385) <i>X Bank Limited Cash withdrawal with creditcard 23000 Forint</i>	-342.00	1 051 309.00
2018-12-08 23:11:29	Cash withdrawal with creditcard (643776197) <i>Random Company Random comment</i>	-17 000.00	1 034 309.00
2018-12-08 23:11:29	Cash withdrawal fee (490074271) <i>X Bank Limited Cash withdrawal with creditcard 17000 Forint</i>	-318.00	1 033 991.00
2018-12-08 21:12:58	Purchase with credit card (559566658) <i>Random Company Random comment</i>	-7 884.00	1 026 107.00
2018-12-10 17:15:53	Cash withdrawal with creditcard (263186014) <i>Random Company Random comment</i>	-26 000.00	1 000 107.00
2018-12-10 17:15:53	Cash withdrawal fee (423705788) <i>X Bank Limited Cash withdrawal with creditcard 26000 Forint</i>	-354.00	999 753.00
2018-12-10 17:26:18	Purchase with credit card (338317297) <i>Random Company Random comment</i>	-1 023.00	998 730.00
2018-12-10 15:45:50	Cash withdrawal (658988073) <i>Random Company Random comment</i>	-40 000.00	958 730.00
2018-12-10 15:45:50	Cash withdrawal fee (950048347) <i>X Bank Limited Cash withdrawal 40000 Forint</i>	-1 160.00	957 570.00
2018-12-13 21:18:39	Cash deposit (242422365) <i>Random Company Random comment</i>	20 000.00	977 570.00
2018-12-13 20:31:54	Cash withdrawal with creditcard (880464446) <i>Random Company Random comment</i>	-12 000.00	965 570.00
2018-12-13 20:31:54	Cash withdrawal fee (516165701) <i>X Bank Limited Cash withdrawal with creditcard 12000 Forint</i>	-298.00	965 272.00
2018-12-14 17:58:46	Cash withdrawal (189618054) <i>Random Company Random comment</i>	-50 000.00	915 272.00
2018-12-14 17:58:46	Cash withdrawal fee (331242398) <i>X Bank Limited Cash withdrawal 50000 Forint</i>	-1 200.00	914 072.00
2018-12-15 23:37:33	Outgoing transfer (354757002) <i>Random Partner Random comment</i> 89649305-33374022-22980609	-18 051.00	896 021.00
2018-12-15	Transfer fee (263776119)	-172.00	895 849.00

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23:37:33	X Bank Limited Random partner 18051 Forint		
2018-12-15	Purchase with credit card (697834826)	-10 907.00	884 942.00
22:35:48	Random Company Random comment		
2018-12-16	Cash deposit (327494798)	100 000.00	984 942.00
19:46:23	Random Company Random comment		
2018-12-17	Outgoing transfer (710769196)	-13 011.00	971 931.00
12:48:59	Random Partner Random comment 56228628-18366890-17611019		
2018-12-17	Transfer fee (565755627)	-152.00	971 779.00
12:48:59	X Bank Limited Random partner 13011 Forint		
2018-12-18	Cash withdrawal (860956148)	-20 000.00	951 779.00
19:29:19	Random Partner Random comment		
2018-12-18	Cash withdrawal fee (130447637)	-1 080.00	950 699.00
19:29:19	X Bank Limited Cash withdrawal 20000 Forint		
2018-12-20	Cash deposit (565670566)	100 000.00	1 050 699.00
12:31:19	Random Partner Random comment		
2018-12-21	Purchase with credit card (393262416)	-10 662.00	1 040 037.00
23:19:52	Random Company Random comment		
2018-12-21	Purchase with credit card (628635758)	-3 501.00	1 036 536.00
17:37:11	Random Company Random comment		
2018-12-24	Incoming transfer (369582444)	413 000.00	1 449 536.00
12:21:40	Random Partner Random comment 80577589-97812318-82537042		
2018-12-27	Purchase with credit card (826099074)	-11 552.00	1 437 984.00
17:12:19	Random Company Random comment		
2018-12-30	Purchase with credit card (471283920)	-11 673.00	1 426 311.00
13:16:48	Random Company Random comment		
2018-12-31	Cash withdrawal (804436796)	-40 000.00	1 386 311.00
20:14:20	Random Company Random comment		
2018-12-31	Cash withdrawal fee (176675283)	-1 160.00	1 385 151.00
20:14:20	X Bank Limited Cash withdrawal 40000 Forint		

Opening balance:	0.00 Forint
Deposits:	1 713 000.00 Forint
Withdrawals:	-327 849.00 Forint
Closing balance:	1 385 151.00 Forint