

X Bank Limited

Account statement

2018/12

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-33333333

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

Account type: Saving account

Currency: Forint

Date	Description	Amount	Balance
2018-12-01 12:00:01	Account open (145874236) <i>Account opening</i>	0.00	0.00
2018-12-01 12:05:00	Cash deposit (896601443) <i>Verovszki Tamás</i>	1 000 000.00	1 000 000.00
2018-12-02 13:30:50	Purchase with credit card (265104784) <i>Random Company Random comment</i>	-10 079.00	989 921.00
2018-12-05 13:38:42	Purchase with credit card (661088273) <i>Random Company Random comment</i>	-14 024.00	975 897.00
2018-12-07 22:47:58	Cash withdrawal (737965906) <i>Random Company Random comment</i>	-20 000.00	955 897.00
2018-12-07 22:47:58	Cash withdrawal fee (405799801) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	954 817.00
2018-12-08 20:26:50	Cash withdrawal (760899460) <i>Random Company Random comment</i>	-30 000.00	924 817.00
2018-12-08 20:26:50	Cash withdrawal fee (210831652) <i>X Bank Limited Cash withdrawal 30000 Forint</i>	-1 120.00	923 697.00
2018-12-08 12:11:56	Incoming transfer (451449795) <i>Random Partner Random comment</i> 55203891-82949674-67953780	463 000.00	1 386 697.00
2018-12-11 21:24:31	Purchase with credit card (427267910) <i>Random Company Random comment</i>	-6 933.00	1 379 764.00
2018-12-13 20:28:17	Cash withdrawal with creditcard (546128822) <i>Random Company Random comment</i>	-12 000.00	1 367 764.00
2018-12-13 20:28:17	Cash withdrawal fee (207002309) <i>X Bank Limited Cash withdrawal with creditcard 12000 Forint</i>	-298.00	1 367 466.00
2018-12-13 13:51:57	Outgoing transfer (740973756) <i>Random Partner Random comment</i> 83063755-70188076-30927910	-13 561.00	1 353 905.00
2018-12-13 13:51:57	Transfer fee (481875831) <i>X Bank Limited Random partner 13561 Forint</i>	-154.00	1 353 751.00
2018-12-15 16:58:12	Purchase with credit card (907933976) <i>Random Company Random comment</i>	-2 950.00	1 350 801.00
2018-12-17 12:54:22	Cash withdrawal with creditcard (351049382) <i>Random Company Random comment</i>	-17 000.00	1 333 801.00
2018-12-17 12:54:22	Cash withdrawal fee (414268497) <i>X Bank Limited Cash withdrawal with creditcard 17000 Forint</i>	-318.00	1 333 483.00
2018-12-18 14:28:17	Cash deposit (616519213) <i>Random Company Random comment</i>	80 000.00	1 413 483.00
2018-12-20 19:17:32	Outgoing transfer (787403177) <i>Random Partner Random comment</i> 85229060-16823575-84103623	-19 029.00	1 394 454.00
2018-12-20 19:17:32	Transfer fee (661991123) <i>X Bank Limited Random partner 19029 Forint</i>	-176.00	1 394 278.00

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2018-12-21 22:50:34	Purchase with credit card (216279863) <i>Random Company Random comment</i>	-11 313.00	1 382 965.00
2018-12-22 14:14:31	Cash withdrawal (563088843) <i>Random Company Random comment</i>	-20 000.00	1 362 965.00
2018-12-22 14:14:31	Cash withdrawal fee (627726781) <i>X Bank Limited Cash withdrawal 20000 Forint</i>	-1 080.00	1 361 885.00
2018-12-26 16:52:11	Outgoing transfer (304427581) <i>Random Partner Random comment</i> 87248011-57674629-90819513	-11 099.00	1 350 786.00
2018-12-26 16:52:11	Transfer fee (689261722) <i>X Bank Limited Random partner 11099 Forint</i>	-144.00	1 350 642.00
2018-12-26 14:56:29	Purchase with credit card (145664419) <i>Random Company Random comment</i>	-4 976.00	1 345 666.00
2018-12-29 21:12:52	Purchase with credit card (199458220) <i>Random Company Random comment</i>	-6 246.00	1 339 420.00
2018-12-30 17:17:42	Cash withdrawal with creditcard (987042951) <i>Random Company Random comment</i>	-12 000.00	1 327 420.00
2018-12-30 17:17:42	Cash withdrawal fee (823015279) <i>X Bank Limited Cash withdrawal with creditcard 12000 Forint</i>	-298.00	1 327 122.00
2018-12-31 23:12:31	Cash withdrawal with creditcard (989681625) <i>Random Company Random comment</i>	-19 000.00	1 308 122.00
2018-12-31 23:12:31	Cash withdrawal fee (290579946) <i>X Bank Limited Cash withdrawal with creditcard 19000 Forint</i>	-326.00	1 307 796.00

Opening balance:	0.00 Forint
Deposits:	1 543 000.00 Forint
Withdrawals:	-235 204.00 Forint
Closing balance:	1 307 796.00 Forint