X Bank Limited

Account statement

2018/12

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2018-12-01 - 2018-12-31 Created on: 2019-01-01 00:10:01

Currency: Forint

12:00:01 Account opening 2018-12-01 Cash deposit (586221369) 1 000 000.00 1 000 000.00 1 2:05500 Verovszki Tam8s 2018-12-03 Cash withdrawal with creditcard (224978919) -32 000.00 968 000.00 17:56:13 Random comment 2018-12-03 Cash withdrawal lee (720487264) -378.00 967 622.00 17:56:13 X Bank Limited Cash withdrawal with creditcard 32000 Forint 2018-12-03 Cash deposit (156118889) 90 000.00 1 057 622.00 20:43:26 Random comment 2018-12-05 Purchase with credit card (760524983) -1 381.00 1 056 241.00 23:49:25 Random Company Random comment 2018-12-07 Cash withdrawal with creditcard (396437772) -39 000.00 1 017 241.00 23:49:25 X Bank Limited Cash withdrawal with creditcard 39000 Forint 2018-12-07 Cash withdrawal fee (474223715) -406.00 1 016 835.00 19:22:26 Random Company Random comment 2018-12-10 Cash deposit (272708256) 70 000.00 1 036 835.00 19:22:26 Random Company Random comment 2018-12-10 Cash withdrawal (835198438) -50 000.00 1 036 835.00 19:45:47 Random Company Random comment 2018-12-10 Cash withdrawal fee (678057855) -1 200.00 1 036 635.00 19:45:47 Random Company Random comment 2018-12-10 Cash withdrawal fee (678057855) -1 200.00 1 035 635.00 19:45:47 Random Company Random comment 2018-12-10 Cash withdrawal fee (678057855) -1 200.00 1 035 635.00 19:45:47 Random Partner Random comment 2018-12-10 Cash deposit (315590328) -14179.00 1 021 456.00 16:58:46 Random Partner Random comment 2018-12-15 Cash withdrawal (113714820) -40 000.00 1 081 300.00 15:59:28 Random Partner Random comment 2018-12-15 Cash withdrawal (113714820) -40 000.00 1 080 140.00 21:19:14 X Bank Limited Cash withdrawal 40000 Forint 2018-12-15 Cash withdrawal (113714820) -40 000.00 1 047 216.00 1457:58 Random Company Random comment 2018-12-12 Cash withdrawal (503628185) -40 00.00 1 047 216.00 1457:58 Random Company Random comment 2018-12-12 C	Date	Description	Amount	Balance
12.05:00 Verovszki Tamás 2018-12-03 Cash withdrawal with creditcard (224978919) 17:56:13 Random comment 2018-12-03 Cash withdrawal fee (720487264) 2018-12-03 Cash withdrawal fee (720487264) 2018-12-03 Cash deposit (15611889) 20:43:26 Random comment 2018-12-05 Purchase with credit card (760524983) 20:43:26 Random Company Random comment 2018-12-07 Cash withdrawal with creditcard (936437772) 23:49:25 Random Company Random comment 2018-12-07 Cash withdrawal with creditcard (936437772) 23:49:25 Random Company Random comment 2018-12-07 Cash withdrawal fee (474223715) 23:49:25 Random Company Random comment 2018-12-07 Cash withdrawal fee (474223715) 23:49:25 Random Company Random comment 2018-12-10 Cash deposit (272708256) 19:22:26 Random Company Random comment 2018-12-10 Cash withdrawal (835198438) 19:45:47 Random Company Random comment 2018-12-10 Cash withdrawal fee (578057855) 19:45:47 X Bank Limited Cash withdrawal 50000 Forint 2018-12-10 Outgoing transfer (976653245) 19:45:47 X Bank Limited Cash withdrawal 50000 Forint 2018-12-11 Transfer fee (603923796) 16:56:46 Random Partner Random comment 2018-12-12 Cash withdrawal (131518420) 2018-12-13 Cash withdrawal (131518420) 21:19:14 Random Partner Random comment 2018-12-15 Cash withdrawal fee (15585663) 21:19:14 Random Partner Random comment 2018-12-15 Cash withdrawal fee (15585663) 21:19:14 Random Partner Random comment 2018-12-15 Cash withdrawal fee (15585663) 21:19:14 Random Partner Random comment 2018-12-15 Cash withdrawal fee (15585663) 21:19:14 Random Partner Random comment 2018-12-15 Cash withdrawal fee (15585663) 21:19:14 Random Partner Random comment 2018-12-16 Cash withdrawal fee (15585663) 21:19:14 Random Partner Random comment 2018-12-22 Cash withdrawal fee (1609348324) 21:19:14 Random Company Random comment 2018-12-22 Cash withdrawal fee (1609348324) 22:29:400 10:77:216.00 21:19:14 Random Company Random comment 2018-12-22 Cash withdrawal fee (6794526511) 21:39:33:36 Random Company Random comment 2018-12-23 Outgoing transfer (667013571) 2018-12-23 Outgoing		. ` ` '	0.00	0.00
17:56:13 Random comment 2018-12-03 Cash withdrawal fee (720487264) 17:56:13 X Bank Limited Cash withdrawal with creditcard 32000 Forint 2018-12-05 Cash deposit (156118889) 20-43:26 Random comment 2018-12-05 Purchase with credit card (760524983) 22:54:33 Random Company Random comment 2018-12-07 Cash withdrawal with creditcard (936437772) 23:49:25 Random Company Random comment 2018-12-07 Cash withdrawal et (474223715) 2018-12-07 Cash withdrawal fee (474223715) 2018-12-10 Cash deposit (1272708256) 2018-12-10 Cash deposit (272708256) 2018-12-10 Cash withdrawal fee (578057855) 19:45:47 Random Company Random comment 2018-12-10 Cash withdrawal fee (578057855) 19:45:47 Random Company Random comment 2018-12-10 Outgoing transfer (976653245) 19:68:46 Random Partner Random comment 2018-12-10 Cash deposit (15590328) 10:68:28 Random Partner Random comment 2018-12-10 Cash withdrawal (80323796) 10:68:46 X Bank Limited Random partner 14179 Forint 2018-12-12 Cash deposit (1560328) 15:52:28 Random Partner Random comment 2018-12-12 Cash deposit (1578057856) 2018-12-12 Cash deposit (1603288185) 2018-12-12 Cash withdrawal (1000000000000000000000000000000000000		· · · · · · · · · · · · · · · · · · ·	1 000 000.00	1 000 000.00
17:56:13		· · · · · · · · · · · · · · · · · · ·	-32 000.00	968 000.00
20:43:26 Random comment		,	-378.00	967 622.00
22:54:33			90 000.00	1 057 622.00
23.49:25 Random Company Random comment		,	-1 381.00	1 056 241.00
23:49:25		,	-39 000.00	1 017 241.00
19:22:26 Random Company Random comment 2018-12-10 Cash withdrawal (835198438) -50 000.00 1 036 835.00 19:45:47 Random Company Random comment 2018-12-10 Cash withdrawal foo for int 2018-12-10 Outgoing transfer (976653245) -14 179.00 1 021 456.00 16:58:46 Random Partner Random comment 2018-12-10 Transfer fee (603923796) -156.00 1 021 300.00 16:58:46 X Bank Limited Random partner 14179 Forint 2018-12-12 Cash deposit (315590328) 1 000 000.00 1 121 300.00 2018-12-15 Cash withdrawal (113714820) -40 000.00 1 081 300.00 2018-12-15 Cash withdrawal fee (125585063) -1 160.00 1 080 140.00 2018-12-13 Y Bank Limited Cash withdrawal 40000 Forint 2018-12-12 Cash withdrawal foo foods colspan="2">203628185) -30 000.00 1 047 216.00		,	-406.00	1 016 835.00
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16:58:46 Random Partner Random comment 26337236-97781082-57246235 2018-12-10 Transfer fee (603923796) -156.00 1 021 300.00 16:58:46 2018-12-12 Cash deposit (315590328) 100 000.00 1 121 300.00 121 300.00 12:552:28 2018-12-15 Cash withdrawal (113714820) -40 000.00 1 081 300.00 12:19:14 2018-12-15 Cash withdrawal fee (125585063) -1 160.00 1 080 140.00 12:19:14 2018-12-15 Cash withdrawal fee (125585063) -1 160.00 1 080 140.00 12:19:14 2018-12-15 Cash withdrawal fee (125585063) -2 924.00 1 077 216.00 12:19:14 2018-12-18 Purchase with credit card (409348324) -2 924.00 1 077 216.00 12:19:14 2018-12-22 Cash withdrawal (503628185) -30 000.00 1 047 216.00 12:19:14 2018-12-22 Cash withdrawal (503628185) -30 000.00 1 047 216.00 12:19:14 2018-12-22 Cash withdrawal (503628185) -1 120.00 1 046 096.00 12:19:19:14 2018-12-23 Outgoing transfer (667013571) -13 513.00 1 032 583.00 12:19:14		,	-1 200.00	1 035 635.00
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15:52:28 Random Partner Random comment 2018-12-15 Cash withdrawal (113714820) -40 000.00 1 081 300.00 21:19:14 Random Partner Random comment 2018-12-15 Cash withdrawal fee (125585063) -1 160.00 1 080 140.00 21:19:14 X Bank Limited Cash withdrawal 40000 Forint 2018-12-18 Purchase with credit card (409348324) -2 924.00 1 077 216.00 14:57:58 Random Company Random comment 2018-12-22 Cash withdrawal (503628185) -30 000.00 1 047 216.00 18:33:36 Random Company Random comment 2018-12-22 Cash withdrawal fee (794526511) -1 120.00 1 046 096.00 18:33:36 X Bank Limited Cash withdrawal 30000 Forint 2018-12-23 Outgoing transfer (667013571) -13 513.00 1 032 583.00		,	-156.00	1 021 300.00
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14:57:58 Random Company Random comment 2018-12-22 Cash withdrawal (503628185) -30 000.00 1 047 216.00 18:33:36 Random Company Random comment 2018-12-22 Cash withdrawal fee (794526511) -1 120.00 1 046 096.00 18:33:36 X Bank Limited Cash withdrawal 30000 Forint 2018-12-23 Outgoing transfer (667013571) -13 513.00 1 032 583.00		,	-1 160.00	1 080 140.00
18:33:36 Random Company Random comment 2018-12-22 Cash withdrawal fee (794526511) -1 120.00 1 046 096.00 18:33:36 X Bank Limited Cash withdrawal 30000 Forint 2018-12-23 Outgoing transfer (667013571) -13 513.00 1 032 583.00		, ,	-2 924.00	1 077 216.00
18:33:36 X Bank Limited Cash withdrawal 30000 Forint 2018-12-23 Outgoing transfer (667013571) -13 513.00 1 032 583.00		,	-30 000.00	1 047 216.00
		,	-1 120.00	1 046 096.00
64553293-63270191-99926764		Random Partner Random comment	-13 513.00	1 032 583.00

X Bank Limited

Account statement

2018/12

Currency: Forint

Account's owner: Tamás Verovszki

Account number: 99999999-111111111-11111111

Account type: Retail bank account

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

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

2018-12-23 13:55:51	Transfer fee (687039882) X Bank Limited Random partner 13513 Forint	-154.00	1 032 429.00
2018-12-23 18:42:11	Outgoing transfer (841139121) Random Partner Random comment 16466775-82871761-50928575	-10 102.00	1 022 327.00
2018-12-23 18:42:11	Transfer fee (294791665) X Bank Limited Random partner 10102 Forint	-140.00	1 022 187.00
2018-12-25 21:10:28	Cash withdrawal (530892002) Random Partner Random comment	-30 000.00	992 187.00
2018-12-25 21:10:28	Cash withdrawal fee (619192653) X Bank Limited Cash withdrawal 30000 Forint	-1 120.00	991 067.00
2018-12-25 17:35:28	Outgoing transfer (328679362) Random Partner Random comment 44739996-16916118-31557183	-19 942.00	971 125.00
2018-12-25 <i>17:35:</i> 28	Transfer fee (538894002) X Bank Limited Random partner 19942 Forint	-179.00	970 946.00
2018-12-26 22:26:24	Purchase with credit card (623996007) Random Company Random comment	-3 160.00	967 786.00
2018-12-26 <i>19:20:24</i>	Purchase with credit card (151007668) Random Company Random comment	-11 642.00	956 144.00
2018-12-27 20:57:32	Outgoing transfer (695579836) Random Partner Random comment 16435528-37169026-83293160	-14 687.00	941 457.00
2018-12-27 20:57:32	Transfer fee (818141830) X Bank Limited Random partner 14687 Forint	-158.00	941 299.00
2018-12-27 12:21:52	Purchase with credit card (522158359) Random Company Random comment	-6 759.00	934 540.00
2018-12-28 <i>12:41:36</i>	Purchase with credit card (951518779) Random Company Random comment	-10 253.00	924 287.00
2018-12-30 18:20:59	Cash withdrawal (865208865) Random Company Random comment	-50 000.00	874 287.00
2018-12-30 <i>18:20:59</i>	Cash withdrawal fee (235024260) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	873 087.00
2018-12-31 21:12:14	Incoming transfer (772093597) Random Partner Random comment 67173848-33870276-17382163	491 000.00	1 364 087.00
2018-12-31 21:21:41	Cash withdrawal (656227882) Random Partner Random comment	-50 000.00	1 314 087.00
2018-12-31 21:21:41	Cash withdrawal fee (852970086) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	1 312 887.00

X Bank Limited

Account statement

2018/12

Account's owner: Tamás Verovszki

Account number: 99999999-111111111-11111111

Account type: Retail bank account

Period: 2018-12-01 - 2018-12-31 Created on: 2019-01-01 00:10:01

Currency: Forint

Opening balance: 0.00 Forint
Deposits: 1 751 000.00 Forint
Withdrawals: -438 113.00 Forint
Closing balance: 1 312 887.00 Forint