

Account's owner: Tamás Verovszki

Period: 2019-08-01 - 2019-08-31

Account number: 99999999-11111111-11111111

Created on: 2019-09-01 00:10:02

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-08-01 00:01:02	Monthly fee (277863039) <i>X Bank Limited Monthly fee</i>	-2 990.00	2 935 269.00
2019-08-01 00:02:02	Recurring transfer (623628308) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	2 930 269.00
2019-08-01 00:02:02	Recurring transfer fee (489016640) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	2 930 149.00
2019-08-01 00:02:02	Recurring transfer (192052637) <i>10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011</i>	-49 650.00	2 880 499.00
2019-08-01 00:02:02	Recurring transfer fee (100244585) <i>X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint</i>	-298.00	2 880 201.00
2019-08-01 13:20:02	Incoming transfer (354276802) <i>37863175-37929114-79658059 Random Generated Random comment</i>	18 187.00	2 898 388.00
2019-08-01 17:05:01	Incoming transfer (558763924) <i>56092227-62716726-62168853 Random Generated Random comment</i>	8 227.00	2 906 615.00
2019-08-02 00:02:01	Recurring transfer (272742626) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	2 901 615.00
2019-08-02 00:02:01	Recurring transfer fee (525669747) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	2 901 495.00
2019-08-02 03:35:02	Incoming transfer (925336811) <i>18675454-18135373-91335659 Random Generated Random comment</i>	19 427.00	2 920 922.00
2019-08-03 00:02:02	Recurring transfer (753004124) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	2 915 922.00
2019-08-03 00:02:02	Recurring transfer fee (836077452) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	2 915 802.00
2019-08-03 09:05:01	Incoming transfer (442653437) <i>92292404-43343672-62492270 Random Generated Random comment</i>	17 375.00	2 933 177.00
2019-08-03 09:20:01	Incoming transfer (256426990) <i>98597806-49591219-67035647 Random Generated Random comment</i>	11 684.00	2 944 861.00
2019-08-03 13:50:02	Incoming transfer (279732597) <i>51254043-23861249-92448204 Random Generated Random comment</i>	11 172.00	2 956 033.00
2019-08-03 15:05:01	Incoming transfer (988048096) <i>52627560-33111884-10238671 Random Generated Random comment</i>	1 083.00	2 957 116.00
2019-08-03 17:20:02	Incoming transfer (290004353) <i>87845058-44751322-47339658 Random Generated Random comment</i>	4 207.00	2 961 323.00

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	omment		
2019-08-04 00:02:02	Recurring transfer (838477075) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 956 323.00
2019-08-04 00:02:02	Recurring transfer fee (487910071) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 956 203.00
2019-08-04 15:20:02	Incoming transfer (764134247) 15454051-95996786-77918135 Random Generated Random c omment	14 397.00	2 970 600.00
2019-08-04 23:20:02	Incoming transfer (354687062) 85055035-15730552-87094803 Random Generated Random c omment	15 793.00	2 986 393.00
2019-08-05 00:02:02	Recurring transfer (500728457) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 981 393.00
2019-08-05 00:02:02	Recurring transfer fee (532681094) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 981 273.00
2019-08-05 14:20:02	Incoming transfer (746047914) 14357925-12443199-82182568 Random Generated Random c omment	11 857.00	2 993 130.00
2019-08-06 00:02:01	Recurring transfer (865092623) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 988 130.00
2019-08-06 00:02:01	Recurring transfer fee (289761358) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 988 010.00
2019-08-06 16:05:02	Incoming transfer (983468737) 40817031-16227956-96113892 Random Generated Random c omment	10 250.00	2 998 260.00
2019-08-07 00:02:02	Recurring transfer (365245913) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 993 260.00
2019-08-07 00:02:02	Recurring transfer fee (410353218) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 993 140.00
2019-08-07 12:05:01	Incoming transfer (629457483) 62075834-22021511-48893579 Random Generated Random c omment	2 437.00	2 995 577.00
2019-08-07 17:35:02	Incoming transfer (844983959) 85349642-46926507-22045173 Random Generated Random c omment	8 536.00	3 004 113.00
2019-08-08 00:02:01	Recurring transfer (767875797) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 999 113.00
2019-08-08 00:02:01	Recurring transfer fee (253151082) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 998 993.00
2019-08-08 01:20:02	Incoming transfer (793114632) 59014039-14272384-18056373 Random Generated Random c omment	11 835.00	3 010 828.00
2019-08-08 10:50:02	Incoming transfer (375310053) 79625234-33534205-96625477 Random Generated Random c omment	18 953.00	3 029 781.00

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2019-08-08 14:05:02	Incoming transfer (717717133) 35905466-48868194-14244099 Random Generated Random comment	12 378.00	3 042 159.00
2019-08-08 17:05:01	Incoming transfer (668141294) 11679354-18899406-73715824 Random Generated Random comment	13 481.00	3 055 640.00
2019-08-09 00:02:02	Recurring transfer (881630427) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 050 640.00
2019-08-09 00:02:02	Recurring transfer fee (160739227) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 050 520.00
2019-08-10 00:02:02	Recurring transfer (505478480) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 045 520.00
2019-08-10 00:02:02	Recurring transfer fee (254652729) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 045 400.00
2019-08-10 06:35:02	Incoming transfer (994673099) 64321598-84393863-86391388 Random Generated Random comment	16 071.00	3 061 471.00
2019-08-10 09:05:02	Incoming transfer (238332394) 36606728-15267054-88537526 Random Generated Random comment	3 296.00	3 064 767.00
2019-08-10 11:05:02	Incoming transfer (846365773) 93365721-98548273-28611458 Random Generated Random comment	15 321.00	3 080 088.00
2019-08-10 19:35:02	Incoming transfer (631820673) 55712602-56647890-71745097 Random Generated Random comment	5 115.00	3 085 203.00
2019-08-10 21:05:02	Incoming transfer (809471986) 66041037-31096206-16099412 Random Generated Random comment	16 370.00	3 101 573.00
2019-08-10 21:50:02	Incoming transfer (350724271) 68413990-58307011-15016885 Random Generated Random comment	17 702.00	3 119 275.00
2019-08-11 00:02:01	Recurring transfer (377901782) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 114 275.00
2019-08-11 00:02:01	Recurring transfer fee (574548646) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 114 155.00
2019-08-11 02:20:01	Incoming transfer (242269266) 33748714-33305886-96380300 Random Generated Random comment	9 246.00	3 123 401.00
2019-08-11 19:05:01	Incoming transfer (423090059) 22530888-54270972-24114155 Random Generated Random comment	10 566.00	3 133 967.00
2019-08-11 19:50:01	Incoming transfer (873081567) 80094067-49114192-53875972 Random Generated Random comment	17 749.00	3 151 716.00

X Bank Limited

Account statement

2019/08

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2019-08-12 00:02:02	Recurring transfer (405961652) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 146 716.00
2019-08-12 00:02:02	Recurring transfer fee (445489654) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 146 596.00
2019-08-12 10:05:02	Incoming transfer (394559264) 78837733-44757646-74735238 Random Generated Random comment	14 047.00	3 160 643.00
2019-08-12 10:50:02	Incoming transfer (527232844) 16689598-21874591-70406081 Random Generated Random comment	10 319.00	3 170 962.00
2019-08-12 12:35:01	Incoming transfer (657703771) 50991422-74767976-72182341 Random Generated Random comment	7 952.00	3 178 914.00
2019-08-13 00:02:02	Recurring transfer (874529363) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 173 914.00
2019-08-13 00:02:02	Recurring transfer fee (143750207) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 173 794.00
2019-08-13 04:05:02	Incoming transfer (301144161) 27650929-38106796-77740210 Random Generated Random comment	14 225.00	3 188 019.00
2019-08-13 10:20:02	Incoming transfer (364563742) 68259431-79522288-71991331 Random Generated Random comment	2 185.00	3 190 204.00
2019-08-13 13:20:02	Incoming transfer (850431788) 62030428-40681648-37682330 Random Generated Random comment	13 842.00	3 204 046.00
2019-08-13 20:35:01	Incoming transfer (684882050) 32382797-44148521-34043610 Random Generated Random comment	7 961.00	3 212 007.00
2019-08-14 00:02:01	Recurring transfer (317687624) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 207 007.00
2019-08-14 00:02:01	Recurring transfer fee (324333263) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 206 887.00
2019-08-14 10:35:02	Incoming transfer (774544641) 98188939-86961526-34184014 Random Generated Random comment	9 235.00	3 216 122.00
2019-08-15 00:02:01	Recurring transfer (172822007) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 211 122.00
2019-08-15 00:02:01	Recurring transfer fee (158493216) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 211 002.00
2019-08-15 08:50:02	Incoming transfer (134816141) 97813162-77412466-56422027 Random Generated Random comment	17 023.00	3 228 025.00
2019-08-16 00:02:02	Recurring transfer (786713331) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 223 025.00

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2019-08-16 00:02:02	Recurring transfer fee (220639108) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 222 905.00
2019-08-16 00:50:02	Incoming transfer (507018511) <i>30820366-24783985-46647402 Random Generated Random comment</i>	3 709.00	3 226 614.00
2019-08-16 10:35:01	Incoming transfer (398836775) <i>31599107-32789474-99828317 Random Generated Random comment</i>	1 655.00	3 228 269.00
2019-08-16 10:50:02	Incoming transfer (340547680) <i>52881335-67587499-58483742 Random Generated Random comment</i>	17 198.00	3 245 467.00
2019-08-16 19:05:01	Incoming transfer (571667112) <i>26960622-81564100-24473592 Random Generated Random comment</i>	2 718.00	3 248 185.00
2019-08-17 00:02:02	Recurring transfer (308666785) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 243 185.00
2019-08-17 00:02:02	Recurring transfer fee (128961669) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 243 065.00
2019-08-17 03:35:02	Incoming transfer (306243955) <i>88902849-74405835-60508452 Random Generated Random comment</i>	13 513.00	3 256 578.00
2019-08-17 13:05:02	Incoming transfer (160200435) <i>63524042-66423800-49013488 Random Generated Random comment</i>	8 622.00	3 265 200.00
2019-08-17 13:50:02	Incoming transfer (526295978) <i>60272667-56660830-17470662 Random Generated Random comment</i>	13 653.00	3 278 853.00
2019-08-18 00:02:02	Recurring transfer (812097440) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 273 853.00
2019-08-18 00:02:02	Recurring transfer fee (307662124) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 273 733.00
2019-08-18 15:05:02	Incoming transfer (922470251) <i>12019678-14566669-27886143 Random Generated Random comment</i>	4 760.00	3 278 493.00
2019-08-18 20:05:02	Incoming transfer (388443627) <i>58818810-39525410-35518382 Random Generated Random comment</i>	1 015.00	3 279 508.00
2019-08-18 20:35:01	Incoming transfer (183326227) <i>15074764-95193224-72831573 Random Generated Random comment</i>	19 639.00	3 299 147.00
2019-08-18 21:35:01	Incoming transfer (671654988) <i>21346264-20412271-57638990 Random Generated Random comment</i>	5 683.00	3 304 830.00
2019-08-19 00:02:02	Recurring transfer (324033377) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 299 830.00

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2019-08-19 00:02:02	Recurring transfer fee (670610122) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 299 710.00
2019-08-19 00:20:02	Incoming transfer (643069859) <i>61174798-99303662-63652000 Random Generated Random comment</i>	3 801.00	3 303 511.00
2019-08-19 19:05:02	Incoming transfer (789323215) <i>58296344-53646411-84153587 Random Generated Random comment</i>	18 471.00	3 321 982.00
2019-08-20 00:02:02	Recurring transfer (285455711) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 316 982.00
2019-08-20 00:02:02	Recurring transfer fee (231204541) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 316 862.00
2019-08-20 19:35:02	Incoming transfer (921092270) <i>95062820-53301648-32293998 Random Generated Random comment</i>	8 110.00	3 324 972.00
2019-08-21 00:02:02	Recurring transfer (133972733) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 319 972.00
2019-08-21 00:02:02	Recurring transfer fee (904681905) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 319 852.00
2019-08-21 03:35:02	Incoming transfer (251696630) <i>95797763-66439364-51578661 Random Generated Random comment</i>	1 809.00	3 321 661.00
2019-08-21 10:35:01	Incoming transfer (773013955) <i>54574935-59926279-97829970 Random Generated Random comment</i>	12 382.00	3 334 043.00
2019-08-21 16:05:02	Incoming transfer (432745533) <i>88301739-91881461-71662919 Random Generated Random comment</i>	5 378.00	3 339 421.00
2019-08-22 00:02:02	Recurring transfer (327383860) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 334 421.00
2019-08-22 00:02:02	Recurring transfer fee (476372431) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 334 301.00
2019-08-22 01:05:02	Incoming transfer (350030720) <i>31940892-35778811-60251435 Random Generated Random comment</i>	6 279.00	3 340 580.00
2019-08-22 07:20:01	Incoming transfer (280777245) <i>94052992-34350666-73546478 Random Generated Random comment</i>	16 968.00	3 357 548.00
2019-08-22 14:05:02	Incoming transfer (150431251) <i>90862008-14771541-57505054 Random Generated Random comment</i>	17 302.00	3 374 850.00
2019-08-23 00:02:02	Recurring transfer (252454411) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	3 369 850.00
2019-08-23 00:02:02	Recurring transfer fee (680703123) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	3 369 730.00

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2019-08-24 00:02:02	Recurring transfer (284121301) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 364 730.00
2019-08-24 00:02:02	Recurring transfer fee (782532118) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 364 610.00
2019-08-24 05:05:02	Incoming transfer (800540410) 88193743-58784220-27296415 Random Generated Random comment	15 983.00	3 380 593.00
2019-08-25 00:02:02	Recurring transfer (396460219) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 375 593.00
2019-08-25 00:02:02	Recurring transfer fee (335124456) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 375 473.00
2019-08-25 18:05:02	Incoming transfer (599866995) 52996365-34689727-22429555 Random Generated Random comment	6 017.00	3 381 490.00
2019-08-25 20:50:02	Incoming transfer (357510873) 99458663-23294699-75250999 Random Generated Random comment	13 281.00	3 394 771.00
2019-08-26 00:02:02	Recurring transfer (613632828) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 389 771.00
2019-08-26 00:02:02	Recurring transfer fee (530397319) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 389 651.00
2019-08-26 09:05:02	Incoming transfer (861095962) 97273541-35272451-74680808 Random Generated Random comment	4 260.00	3 393 911.00
2019-08-26 10:50:01	Incoming transfer (909464859) 28657948-23063885-66430075 Random Generated Random comment	8 465.00	3 402 376.00
2019-08-26 21:20:02	Incoming transfer (723476707) 63815908-34542355-79802916 Random Generated Random comment	4 512.00	3 406 888.00
2019-08-27 00:02:02	Recurring transfer (237088887) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 401 888.00
2019-08-27 00:02:02	Recurring transfer fee (372481033) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 401 768.00
2019-08-27 07:20:02	Incoming transfer (135916467) 16409603-15275224-76554816 Random Generated Random comment	15 899.00	3 417 667.00
2019-08-28 00:02:02	Recurring transfer (487530802) 11773164-01525429-06377000 Oltai Emese	-5 000.00	3 412 667.00
2019-08-28 00:02:02	Recurring transfer fee (641720683) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	3 412 547.00
2019-08-28 00:20:01	Incoming transfer (519145580) 60976825-54117426-48358768 Random Generated Random comment	13 044.00	3 425 591.00
2019-08-29	Recurring transfer (797467620)	-5 000.00	3 420 591.00

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00:02:01	11773164-01525429-06377000 Oltai Emese		
2019-08-29	Recurring transfer fee (591238759)	-120.00	3 420 471.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-08-29	Incoming transfer (535379253)	1 545.00	3 422 016.00
09:35:02	93211997-87197622-45586363 Random Generated Random comment		
2019-08-29	Incoming transfer (872631281)	6 201.00	3 428 217.00
17:50:02	49300337-94443176-90260032 Random Generated Random comment		
2019-08-30	Recurring transfer (298004438)	-5 000.00	3 423 217.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2019-08-30	Recurring transfer fee (807593222)	-120.00	3 423 097.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-08-30	Incoming transfer (967361031)	18 108.00	3 441 205.00
10:35:02	33573295-75352070-93237617 Random Generated Random comment		
2019-08-30	Incoming transfer (390946836)	2 248.00	3 443 453.00
18:05:01	94017742-61664543-52435396 Random Generated Random comment		
2019-08-30	Incoming transfer (652128445)	7 804.00	3 451 257.00
18:50:02	67255670-56464342-84245833 Random Generated Random comment		
2019-08-31	Recurring transfer (748431014)	-5 000.00	3 446 257.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2019-08-31	Recurring transfer fee (427848876)	-120.00	3 446 137.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2019-08-31	Incoming transfer (856076081)	16 539.00	3 462 676.00
02:05:02	33444774-36771620-75359686 Random Generated Random comment		

Opening balance:	2 938 259.00 Forint
Deposits:	736 075.00 Forint
Withdrawals:	-211 658.00 Forint
Closing balance:	3 462 676.00 Forint