

# X Bank Limited

## Account statement

2020/03

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-03-01 00:02:02	Recurring transfer (235460460) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 533 275.00
2020-03-01 00:02:02	Recurring transfer fee (977648930) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 533 155.00
2020-03-01 00:02:02	Recurring transfer (334301855) 10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011	-49 650.00	7 483 505.00
2020-03-01 00:02:02	Recurring transfer fee (753372128) X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint	-298.00	7 483 207.00
2020-03-01 07:50:02	Incoming transfer (909664393) 46158803-61300014-44593144 Random Generated Random comment	8 087.00	7 491 294.00
2020-03-01 11:20:02	Incoming transfer (538423606) 52227434-64031519-84532022 Random Generated Random comment	11 679.00	7 502 973.00
2020-03-01 17:05:01	Incoming transfer (138024952) 60504253-96825566-83278129 Random Generated Random comment	13 069.00	7 516 042.00
2020-03-02 00:02:02	Recurring transfer (682246114) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 511 042.00
2020-03-02 00:02:02	Recurring transfer fee (555917475) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 510 922.00
2020-03-02 07:50:02	Incoming transfer (532608424) 62018013-99850475-25486743 Random Generated Random comment	6 105.00	7 517 027.00
2020-03-02 09:35:02	Incoming transfer (195485177) 17986638-37707613-57581857 Random Generated Random comment	7 603.00	7 524 630.00
2020-03-03 00:02:02	Recurring transfer (746702356) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 519 630.00
2020-03-03 00:02:02	Recurring transfer fee (585137394) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 519 510.00
2020-03-03 00:05:02	Incoming transfer (209577416) 82182937-93824600-88338171 Random Generated Random comment	4 469.00	7 523 979.00
2020-03-03 04:05:02	Incoming transfer (688901572) 36559794-90237026-43820162 Random Generated Random comment	3 379.00	7 527 358.00
2020-03-03 14:50:01	Incoming transfer (302297291) 41380417-29018703-86511248 Random Generated Random comment	4 918.00	7 532 276.00
2020-03-04	Recurring transfer (481226093)	-5 000.00	7 527 276.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-03-04	Recurring transfer fee (749811391)	-120.00	7 527 156.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-03-04	Incoming transfer (240388614)	13 851.00	7 541 007.00
05:50:02	67560080-57736938-55698021 Random Generated Random comment		
2020-03-04	Incoming transfer (522938534)	5 259.00	7 546 266.00
08:50:02	38751182-85119751-67178551 Random Generated Random comment		
2020-03-04	Incoming transfer (933739214)	6 720.00	7 552 986.00
09:35:02	50389576-50232047-23010734 Random Generated Random comment		
2020-03-05	Recurring transfer (436906281)	-5 000.00	7 547 986.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-03-05	Recurring transfer fee (872744221)	-120.00	7 547 866.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-03-05	Incoming transfer (482210508)	12 301.00	7 560 167.00
05:35:01	92503801-87866353-88734444 Random Generated Random comment		
2020-03-05	Incoming transfer (402344676)	9 167.00	7 569 334.00
12:35:01	94331248-15172658-53515910 Random Generated Random comment		
2020-03-05	Incoming transfer (505825828)	10 199.00	7 579 533.00
18:05:02	70226623-89843671-33340630 Random Generated Random comment		
2020-03-06	Recurring transfer (522609762)	-5 000.00	7 574 533.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-03-06	Recurring transfer fee (687316803)	-120.00	7 574 413.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-03-06	Incoming transfer (719597329)	2 983.00	7 577 396.00
03:20:01	89926568-77197967-98032810 Random Generated Random comment		
2020-03-06	Incoming transfer (790499534)	15 187.00	7 592 583.00
04:20:02	46296948-50424447-69955896 Random Generated Random comment		
2020-03-07	Recurring transfer (469943846)	-5 000.00	7 587 583.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-03-07	Recurring transfer fee (720938570)	-120.00	7 587 463.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-03-07	Incoming transfer (288508032)	5 145.00	7 592 608.00
02:20:01	28056342-31915640-40098860 Random Generated Random comment		
2020-03-08	Recurring transfer (123982159)	-5 000.00	7 587 608.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-03-08	Recurring transfer fee (184450236)	-120.00	7 587 488.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-03-08 07:05:02	Incoming transfer (742634468) 29049832-19198866-40350124 Random Generated Random comment	1 601.00	7 589 089.00
2020-03-08 08:20:02	Incoming transfer (501109181) 86743454-21023754-74079809 Random Generated Random comment	15 965.00	7 605 054.00
2020-03-08 23:02:02	Recurring transfer (633578493) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 600 054.00
2020-03-08 23:02:02	Recurring transfer fee (375903547) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 599 934.00
2020-03-09 00:20:01	Incoming transfer (739709853) 60795753-33201810-33970919 Random Generated Random comment	9 255.00	7 609 189.00
2020-03-09 12:35:01	Incoming transfer (239257797) 17116193-86499417-41229844 Random Generated Random comment	9 323.00	7 618 512.00
2020-03-09 13:35:01	Incoming transfer (141016177) 54462850-21116252-28757834 Random Generated Random comment	10 229.00	7 628 741.00
2020-03-09 15:05:02	Incoming transfer (995829533) 75511712-19985859-22780561 Random Generated Random comment	2 132.00	7 630 873.00
2020-03-09 23:02:02	Recurring transfer (818824284) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 625 873.00
2020-03-09 23:02:02	Recurring transfer fee (832880748) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 625 753.00
2020-03-10 03:20:01	Incoming transfer (722798595) 30045092-26774134-65487653 Random Generated Random comment	4 917.00	7 630 670.00
2020-03-10 17:05:02	Incoming transfer (916630432) 33152513-32831170-13775763 Random Generated Random comment	16 141.00	7 646 811.00
2020-03-10 23:02:01	Recurring transfer (164237349) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 641 811.00
2020-03-10 23:02:01	Recurring transfer fee (529989107) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 641 691.00
2020-03-11 23:02:02	Recurring transfer (353116817) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 636 691.00
2020-03-11 23:02:02	Recurring transfer fee (788003011) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 636 571.00
2020-03-12 01:35:02	Incoming transfer (583569658) 84960772-48168975-53035568 Random Generated Random comment	13 161.00	7 649 732.00
2020-03-12	Incoming transfer (264130010)	12 590.00	7 662 322.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

07:05:01	26606812-92231671-83814073 Random Generated Random comment		
2020-03-12 23:02:02	Recurring transfer (284862069) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 657 322.00
2020-03-12 23:02:02	Recurring transfer fee (586285263) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 657 202.00
2020-03-12 23:20:02	Incoming transfer (237930030) 89521075-35965362-91806818 Random Generated Random comment	5 177.00	7 662 379.00
2020-03-13 00:50:02	Incoming transfer (911501699) 27061762-59179988-73506843 Random Generated Random comment	7 557.00	7 669 936.00
2020-03-13 06:50:02	Incoming transfer (646233478) 58572752-96654016-81961618 Random Generated Random comment	8 595.00	7 678 531.00
2020-03-13 13:20:02	Incoming transfer (710366342) 18298245-43747197-92684862 Random Generated Random comment	9 578.00	7 688 109.00
2020-03-13 23:02:02	Recurring transfer (780457361) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 683 109.00
2020-03-13 23:02:02	Recurring transfer fee (955172807) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 682 989.00
2020-03-14 07:05:02	Incoming transfer (722829652) 28233787-68498099-11957753 Random Generated Random comment	18 951.00	7 701 940.00
2020-03-14 08:20:02	Incoming transfer (158658375) 97749091-71890011-21005014 Random Generated Random comment	13 551.00	7 715 491.00
2020-03-14 15:50:02	Incoming transfer (401040807) 71636679-55744535-60824018 Random Generated Random comment	2 262.00	7 717 753.00
2020-03-14 23:02:02	Recurring transfer (315083265) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 712 753.00
2020-03-14 23:02:02	Recurring transfer fee (353069609) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 712 633.00
2020-03-15 04:05:01	Incoming transfer (272338917) 42576677-63704606-86417348 Random Generated Random comment	7 852.00	7 720 485.00
2020-03-15 07:20:01	Incoming transfer (546178875) 77153339-85176037-97023552 Random Generated Random comment	13 906.00	7 734 391.00
2020-03-15 08:20:02	Incoming transfer (248544945) 36294112-91554424-57003188 Random Generated Random comment	12 737.00	7 747 128.00
2020-03-15	Incoming transfer (899568392)	11 468.00	7 758 596.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

11:05:02	34065860-90193916-97475073 Random Generated Random comment		
2020-03-15	Incoming transfer (553537590)	1 477.00	7 760 073.00
20:05:01	10971916-89455896-31471929 Random Generated Random comment		
2020-03-15	Recurring transfer (312568810)	-5 000.00	7 755 073.00
23:02:01	11773164-01525429-06377000 Oltai Emese		
2020-03-15	Recurring transfer fee (866847728)	-120.00	7 754 953.00
23:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-03-16	Incoming transfer (472079783)	10 313.00	7 765 266.00
03:05:01	97853811-77798656-20305507 Random Generated Random comment		
2020-03-16	Incoming transfer (920133451)	2 317.00	7 767 583.00
08:50:02	39244399-61482195-18415229 Random Generated Random comment		
2020-03-16	Recurring transfer (200705457)	-5 000.00	7 762 583.00
23:02:01	11773164-01525429-06377000 Oltai Emese		
2020-03-16	Recurring transfer fee (269157020)	-120.00	7 762 463.00
23:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-03-17	Incoming transfer (785605475)	6 953.00	7 769 416.00
02:05:01	37725392-54264170-63612890 Random Generated Random comment		
2020-03-17	Incoming transfer (571680883)	5 337.00	7 774 753.00
05:05:01	14379457-69526366-98081711 Random Generated Random comment		
2020-03-17	Incoming transfer (659961199)	5 719.00	7 780 472.00
08:20:01	45028610-33129109-51176046 Random Generated Random comment		
2020-03-17	Recurring transfer (762213183)	-5 000.00	7 775 472.00
23:02:02	11773164-01525429-06377000 Oltai Emese		
2020-03-17	Recurring transfer fee (161208129)	-120.00	7 775 352.00
23:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-03-17	Incoming transfer (456278761)	13 432.00	7 788 784.00
23:05:02	46561544-56020110-91696929 Random Generated Random comment		
2020-03-18	Incoming transfer (546976891)	7 143.00	7 795 927.00
07:05:01	62738656-80107263-13605930 Random Generated Random comment		
2020-03-18	Incoming transfer (936957592)	14 807.00	7 810 734.00
08:20:02	18198720-21250729-21081080 Random Generated Random comment		
2020-03-18	Incoming transfer (549033054)	9 539.00	7 820 273.00
08:35:02	63696408-17737491-92230331 Random Generated Random comment		
2020-03-18	Incoming transfer (561441513)	7 562.00	7 827 835.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

13:05:02	73076752-38140695-68976672 Random Generated Random comment		
2020-03-18 23:02:02	Recurring transfer (914638004) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 822 835.00
2020-03-18 23:02:02	Recurring transfer fee (368444963) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 822 715.00
2020-03-19 05:50:02	Incoming transfer (701791296) 89976464-20825520-98267396 Random Generated Random comment	10 978.00	7 833 693.00
2020-03-19 23:02:02	Recurring transfer (858304015) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 828 693.00
2020-03-19 23:02:02	Recurring transfer fee (757344440) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 828 573.00
2020-03-20 19:20:02	Incoming transfer (960869759) 77673360-56093434-17970423 Random Generated Random comment	11 918.00	7 840 491.00
2020-03-20 23:02:01	Recurring transfer (996564019) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 835 491.00
2020-03-20 23:02:01	Recurring transfer fee (646814421) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 835 371.00
2020-03-21 11:50:02	Incoming transfer (362822728) 41814690-39579101-43027836 Random Generated Random comment	16 526.00	7 851 897.00
2020-03-21 18:20:02	Incoming transfer (860033948) 11432205-76960416-42841178 Random Generated Random comment	11 940.00	7 863 837.00
2020-03-21 23:02:01	Recurring transfer (902658522) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 858 837.00
2020-03-21 23:02:01	Recurring transfer fee (945104970) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 858 717.00
2020-03-22 12:50:02	Incoming transfer (470344319) 77917408-52975490-57265417 Random Generated Random comment	5 204.00	7 863 921.00
2020-03-22 23:02:02	Recurring transfer (125794467) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 858 921.00
2020-03-22 23:02:02	Recurring transfer fee (851810254) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 858 801.00
2020-03-23 12:05:01	Incoming transfer (124612609) 95075233-23742902-74356119 Random Generated Random comment	12 469.00	7 871 270.00
2020-03-23 15:35:01	Incoming transfer (282591916) 29172040-57856313-58887759 Random Generated Random comment	17 815.00	7 889 085.00
2020-03-23 23:02:01	Recurring transfer (245894101) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 884 085.00



Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

2020-03-23 23:02:01	Recurring transfer fee (923358991) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	7 883 965.00
2020-03-24 16:20:02	Incoming transfer (573051499) <i>48225202-31092339-66238416 Random Generated Random comment</i>	19 422.00	7 903 387.00
2020-03-24 21:35:01	Incoming transfer (303100128) <i>71577809-59429867-16395992 Random Generated Random comment</i>	19 363.00	7 922 750.00
2020-03-24 23:02:02	Recurring transfer (897586848) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	7 917 750.00
2020-03-24 23:02:02	Recurring transfer fee (771581934) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	7 917 630.00
2020-03-25 02:35:01	Incoming transfer (533038428) <i>87604518-69719476-43389559 Random Generated Random comment</i>	5 957.00	7 923 587.00
2020-03-25 11:05:02	Incoming transfer (455769077) <i>10486013-92375005-50626508 Random Generated Random comment</i>	2 569.00	7 926 156.00
2020-03-25 14:20:02	Incoming transfer (381045435) <i>48096364-38794597-24158041 Random Generated Random comment</i>	2 830.00	7 928 986.00
2020-03-25 23:02:02	Recurring transfer (748804983) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	7 923 986.00
2020-03-25 23:02:02	Recurring transfer fee (165061076) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	7 923 866.00
2020-03-26 01:35:02	Incoming transfer (844778715) <i>21788666-16279183-53507366 Random Generated Random comment</i>	6 261.00	7 930 127.00
2020-03-26 02:50:02	Incoming transfer (665890613) <i>10103868-87819649-61177901 Random Generated Random comment</i>	8 293.00	7 938 420.00
2020-03-26 07:05:02	Incoming transfer (671342727) <i>98485816-78229924-39620265 Random Generated Random comment</i>	16 340.00	7 954 760.00
2020-03-26 08:35:02	Incoming transfer (391642595) <i>15427151-27090285-59924678 Random Generated Random comment</i>	4 034.00	7 958 794.00
2020-03-26 23:02:02	Recurring transfer (305280991) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	7 953 794.00
2020-03-26 23:02:02	Recurring transfer fee (697759711) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	7 953 674.00
2020-03-27 05:35:02	Incoming transfer (362443453) <i>75826395-87685465-52899374 Random Generated Random comment</i>	17 453.00	7 971 127.00
2020-03-27	Incoming transfer (973015861)	1 906.00	7 973 033.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

22:50:02	64370543-65331044-25543929 Random Generated Random comment		
2020-03-27 23:02:02	Recurring transfer (553025107) 11773164-01525429-06377000 Oltai Emese	-5 000.00	7 968 033.00
2020-03-27 23:02:02	Recurring transfer fee (381031878) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	7 967 913.00
2020-03-28 03:35:02	Incoming transfer (424408006) 85358664-91149725-23295422 Random Generated Random comment	16 683.00	7 984 596.00
2020-03-28 03:50:02	Incoming transfer (239714696) 91317886-83222050-45475900 Random Generated Random comment	8 843.00	7 993 439.00
2020-03-28 07:35:01	Incoming transfer (121398114) 70907138-48187490-27849221 Random Generated Random comment	17 634.00	8 011 073.00
2020-03-28 14:50:01	Incoming transfer (189176899) 99457249-16370218-88195261 Random Generated Random comment	19 254.00	8 030 327.00
2020-03-28 23:02:01	Recurring transfer (710177204) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 025 327.00
2020-03-28 23:02:01	Recurring transfer fee (191307284) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 025 207.00
2020-03-29 01:35:02	Incoming transfer (672136751) 96159971-72888734-28278343 Random Generated Random comment	2 132.00	8 027 339.00
2020-03-29 23:20:01	Incoming transfer (288820436) 32251422-75195556-31523588 Random Generated Random comment	5 935.00	8 033 274.00
2020-03-30 00:02:02	Recurring transfer (146123313) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 028 274.00
2020-03-30 00:02:02	Recurring transfer fee (343424217) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 028 154.00
2020-03-30 18:35:02	Incoming transfer (749700726) 56749999-59488623-67900896 Random Generated Random comment	19 037.00	8 047 191.00
2020-03-30 23:35:02	Incoming transfer (989541435) 87053990-22709254-65235677 Random Generated Random comment	14 386.00	8 061 577.00
2020-03-31 00:02:01	Recurring transfer (412617599) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 056 577.00
2020-03-31 00:02:01	Recurring transfer fee (331849868) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 056 457.00
2020-03-31 01:35:01	Incoming transfer (740194294) 84965389-52606367-48220062 Random Generated Random comment	6 285.00	8 062 742.00



Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

2020-03-31 13:35:02	Incoming transfer (208238344) 63084814-81927541-60827288 Random Generated Random comment	8 917.00	8 071 659.00
2020-03-31 14:50:02	Incoming transfer (304114903) 64976786-91399850-79166117 Random Generated Random comment	7 404.00	8 079 063.00

Opening balance:	7 538 275.00 Forint
Deposits:	749 456.00 Forint
Withdrawals:	-208 668.00 Forint
Closing balance:	8 079 063.00 Forint