

X Bank Limited

Account statement

2019/01

Account's owner: Réka Hubai

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

Account number: 99999999-33333333-22222222

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

Account type: Foreign currency account

Currency: Euro

| Date | Description | Amount | Balance |
|------------------------|--|--------|-----------|
| 2019-01-03 16:44:30 | Purchase with credit card (398206040) Random Company Random comment | -10.86 | 10 957.94 |
| 2019-01-04 15:33:45 | Purchase with credit card (632297754) Random Company Random comment | -1.71 | 10 956.23 |
| 2019-01-04 15:21:50 | Cash withdrawal (397937286) Random Company Random comment | -50.00 | 10 906.23 |
| 2019-01-04 15:21:50 | Cash withdrawal fee (436535700) X Bank Limited Cash withdrawal 50 Euro | -3.20 | 10 903.03 |
| 2019-01-06 17:21:31 | Cash withdrawal (774398433) Random Company Random comment | -20.00 | 10 883.03 |
| 2019-01-06 17:21:31 | Cash withdrawal fee (580467406) X Bank Limited Cash withdrawal 20 Euro | -3.08 | 10 879.95 |
| 2019-01-07 22:25:43 | Purchase with credit card (249069991) Random Company Random comment | -9.77 | 10 870.18 |
| 2019-01-08 23:23:23 | Incoming transfer (681147988) Random Partner Random comment 75910166-93347864-14585910 | 349.00 | 11 219.18 |
| 2019-01-08 16:15:55 | Outgoing transfer (513177399) Random Partner Random comment 76581342-14382222-17872559 | -10.93 | 11 208.25 |
| 2019-01-08 16:15:55 | Transfer fee (767968379) X Bank Limited Random partner 10.932 Euro | -0.54 | 11 207.71 |
| 2019-01-09 18:58:48 | Cash withdrawal (283798655) Random Partner Random comment | -40.00 | 11 167.71 |
| 2019-01-09 18:58:48 | Cash withdrawal fee (741327235) X Bank Limited Cash withdrawal 40 Euro | -3.16 | 11 164.55 |
| 2019-01-11 15:39:54 | Cash withdrawal with creditcard (526444503) Random Partner Random comment | -37.00 | 11 127.55 |
| 2019-01-11 15:39:54 | Cash withdrawal fee (494933444) X Bank Limited Cash withdrawal with creditcard 37 Euro | -1.15 | 11 126.40 |
| 2019-01-12 17:44:57 | Cash withdrawal (992131994) Random Partner Random comment | -20.00 | 11 106.40 |
| 2019-01-12 17:44:57 | Cash withdrawal fee (424728397) X Bank Limited Cash withdrawal 20 Euro | -3.08 | 11 103.32 |
| 2019-01-14 16:28:37 | Outgoing transfer (963234799) Random Partner Random comment 34283613-54977870-34957573 | -10.53 | 11 092.79 |
| 2019-01-14 16:28:37 | Transfer fee (203929224) X Bank Limited Random partner 10.534 Euro | -0.54 | 11 092.25 |
| 2019-01-15 20:53:52 | Incoming transfer (771764959) Random Partner Random comment 34485374-89871885-43372714 | 422.00 | 11 514.25 |
| 2019-01-15 | Purchase with credit card (240062466) | -13.63 | 11 500.62 |

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|------------|---|--------|-----------|
| 19:54:42 | Random Company Random comment | | |
| 2019-01-17 | Cash withdrawal with creditcard (182036764) | -13.00 | 11 487.62 |
| 12:17:25 | Random Company Random comment | | |
| 2019-01-17 | Cash withdrawal fee (111602616) | -1.05 | 11 486.57 |
| 12:17:25 | X Bank Limited Cash withdrawal with creditcard 13 Euro | | |
| 2019-01-23 | Cash withdrawal with creditcard (976775301) | -23.00 | 11 463.57 |
| 16:12:23 | Random Company Random comment | | |
| 2019-01-23 | Cash withdrawal fee (800660267) | -1.09 | 11 462.48 |
| 16:12:23 | X Bank Limited Cash withdrawal with creditcard 23 Euro | | |
| 2019-01-24 | Cash withdrawal with creditcard (974414624) | -40.00 | 11 422.48 |
| 21:25:19 | Random Company Random comment | | |
| 2019-01-24 | Cash withdrawal fee (427760619) | -1.16 | 11 421.32 |
| 21:25:19 | X Bank Limited Cash withdrawal with creditcard 40 Euro | | |
| 2019-01-24 | Outgoing transfer (645100892) | -19.39 | 11 401.93 |
| 21:58:40 | Random Partner Random comment 72276159-94373023-57504859 | | |
| 2019-01-24 | Transfer fee (781107135) | -0.58 | 11 401.35 |
| 21:58:40 | X Bank Limited Random partner 19.387 Euro | | |
| 2019-01-25 | Outgoing transfer (967010126) | -18.36 | 11 382.99 |
| 20:13:36 | Random Partner Random comment 52533919-60438371-63683751 | | |
| 2019-01-25 | Transfer fee (673911015) | -0.57 | 11 382.42 |
| 20:13:36 | X Bank Limited Random partner 18.362 Euro | | |
| 2019-01-27 | Purchase with credit card (668370706) | -8.00 | 11 374.42 |
| 21:27:29 | Random Company Random comment | | |
| 2019-01-27 | Incoming transfer (684638382) | 407.00 | 11 781.42 |
| 15:51:42 | Random Partner Random comment 90185256-90071631-16635832 | | |
| 2019-01-28 | Purchase with credit card (462422578) | -7.22 | 11 774.20 |
| 14:49:23 | Random Company Random comment | | |

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|------------------|----------------|
| Opening balance: | 10 968.80 Euro |
| Deposits: | 1 178.00 Euro |
| Withdrawals: | -372.60 Euro |
| Closing balance: | 11 774.20 Euro |