

X Bank Limited

Account statement

2020/07

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-07-01 00:02:01	Recurring transfer (232477413) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 095 736.00
2020-07-01 00:02:01	Recurring transfer fee (578011441) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 095 616.00
2020-07-01 00:02:01	Recurring transfer (844468346) 10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011	-49 650.00	10 045 966.00
2020-07-01 00:02:01	Recurring transfer fee (715071808) X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint	-298.00	10 045 668.00
2020-07-01 19:35:02	Incoming transfer (474120198) 32794139-54890302-50789298 Random Generated Random comment	16 753.00	10 062 421.00
2020-07-01 21:50:01	Incoming transfer (458327112) 86105597-81666940-35886508 Random Generated Random comment	12 145.00	10 074 566.00
2020-07-01 23:50:02	Incoming transfer (769154524) 71095236-92182693-52149094 Random Generated Random comment	17 267.00	10 091 833.00
2020-07-02 00:02:02	Recurring transfer (408043299) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 086 833.00
2020-07-02 00:02:02	Recurring transfer fee (613711832) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 086 713.00
2020-07-02 03:35:02	Incoming transfer (491902413) 89248177-51907862-46372242 Random Generated Random comment	2 154.00	10 088 867.00
2020-07-02 12:35:02	Incoming transfer (492308911) 63713288-91906482-89361967 Random Generated Random comment	18 109.00	10 106 976.00
2020-07-03 00:02:02	Recurring transfer (354335232) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 101 976.00
2020-07-03 00:02:02	Recurring transfer fee (384263799) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 101 856.00
2020-07-03 14:35:01	Incoming transfer (469403186) 56403413-86283812-31129545 Random Generated Random comment	3 333.00	10 105 189.00
2020-07-03 16:05:01	Incoming transfer (380882197) 11282733-38537284-52403123 Random Generated Random comment	15 171.00	10 120 360.00
2020-07-04 00:02:02	Recurring transfer (455456672) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 115 360.00
2020-07-04 00:02:02	Recurring transfer fee (621743863) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 115 240.00

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2020-07-04 17:35:02	Incoming transfer (397057275) 22956920-95301055-55417621 Random Generated Random comment	5 576.00	10 120 816.00
2020-07-04 20:50:01	Incoming transfer (943596401) 83831386-46216901-96122560 Random Generated Random comment	11 317.00	10 132 133.00
2020-07-05 00:02:01	Recurring transfer (306733354) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 127 133.00
2020-07-05 00:02:01	Recurring transfer fee (223396514) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 127 013.00
2020-07-05 10:20:02	Incoming transfer (908959978) 88340985-41221565-30565028 Random Generated Random comment	11 135.00	10 138 148.00
2020-07-05 15:50:01	Incoming transfer (949947142) 31828391-44113545-49504345 Random Generated Random comment	8 276.00	10 146 424.00
2020-07-06 00:02:01	Recurring transfer (268929509) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 141 424.00
2020-07-06 00:02:01	Recurring transfer fee (292978533) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 141 304.00
2020-07-06 05:20:02	Incoming transfer (201328542) 27196768-97406384-41235780 Random Generated Random comment	18 458.00	10 159 762.00
2020-07-06 15:35:02	Incoming transfer (209475999) 33715218-39139134-81933938 Random Generated Random comment	15 555.00	10 175 317.00
2020-07-06 17:20:02	Incoming transfer (465375339) 90916779-62135294-77330456 Random Generated Random comment	4 525.00	10 179 842.00
2020-07-07 00:02:01	Recurring transfer (429055219) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 174 842.00
2020-07-07 00:02:01	Recurring transfer fee (881602295) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 174 722.00
2020-07-07 05:50:02	Incoming transfer (237858758) 59930601-99333530-84507057 Random Generated Random comment	7 675.00	10 182 397.00
2020-07-07 23:05:01	Incoming transfer (553094705) 24120549-83716804-62971160 Random Generated Random comment	17 338.00	10 199 735.00
2020-07-08 00:02:02	Recurring transfer (226546614) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 194 735.00
2020-07-08 00:02:02	Recurring transfer fee (192849780) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 194 615.00
2020-07-08 08:20:02	Incoming transfer (866897423) 75934763-56818608-34941775 Random Generated Random comment	2 719.00	10 197 334.00

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2020-07-08 11:50:02	Incoming transfer (287152890) 69960773-54378629-90382008 Random Generated Random c omment	2 251.00	10 199 585.00
2020-07-08 18:05:01	Incoming transfer (518291458) 74061054-74480152-53968580 Random Generated Random c omment	1 540.00	10 201 125.00
2020-07-08 23:05:02	Incoming transfer (883343201) 43268825-79437340-34358279 Random Generated Random c omment	16 684.00	10 217 809.00
2020-07-09 00:02:02	Recurring transfer (132893050) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 212 809.00
2020-07-09 00:02:02	Recurring transfer fee (768843419) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 212 689.00
2020-07-09 00:35:02	Incoming transfer (859589073) 31509168-85181298-70544040 Random Generated Random c omment	8 732.00	10 221 421.00
2020-07-09 15:05:02	Incoming transfer (356966962) 75914627-12853764-40834049 Random Generated Random c omment	13 734.00	10 235 155.00
2020-07-09 17:50:01	Incoming transfer (681220536) 75046713-24495626-64562774 Random Generated Random c omment	18 828.00	10 253 983.00
2020-07-09 19:20:02	Incoming transfer (838779849) 67729719-52788043-39722902 Random Generated Random c omment	7 313.00	10 261 296.00
2020-07-10 00:02:01	Recurring transfer (701450772) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 256 296.00
2020-07-10 00:02:01	Recurring transfer fee (243173621) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 256 176.00
2020-07-10 00:05:02	Incoming transfer (738772399) 51979372-59327083-81856079 Random Generated Random c omment	15 857.00	10 272 033.00
2020-07-10 01:35:02	Incoming transfer (873188686) 86746941-13799879-63356106 Random Generated Random c omment	11 027.00	10 283 060.00
2020-07-10 03:20:02	Incoming transfer (108954117) 28318823-21354694-95898734 Random Generated Random c omment	5 550.00	10 288 610.00
2020-07-10 07:20:02	Incoming transfer (140977050) 54351439-64430061-11538377 Random Generated Random c omment	5 805.00	10 294 415.00
2020-07-10 09:35:02	Incoming transfer (834761324) 80383648-76817898-24161843 Random Generated Random c omment	17 489.00	10 311 904.00

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2020-07-11 00:02:02	Recurring transfer (741732738) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 306 904.00
2020-07-11 00:02:02	Recurring transfer fee (438108498) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 306 784.00
2020-07-12 00:02:02	Recurring transfer (778694864) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 301 784.00
2020-07-12 00:02:02	Recurring transfer fee (353194926) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 301 664.00
2020-07-12 03:50:02	Incoming transfer (842721019) 68443685-50046467-47450323 Random Generated Random comment	8 731.00	10 310 395.00
2020-07-12 07:35:02	Incoming transfer (426386768) 50420009-63024185-34966313 Random Generated Random comment	11 513.00	10 321 908.00
2020-07-12 09:50:02	Incoming transfer (386947512) 67663927-26581066-59521235 Random Generated Random comment	2 664.00	10 324 572.00
2020-07-12 14:35:02	Incoming transfer (892578932) 13844289-48857405-71320865 Random Generated Random comment	7 693.00	10 332 265.00
2020-07-12 17:35:01	Incoming transfer (721511263) 92627616-47942166-83478575 Random Generated Random comment	16 694.00	10 348 959.00
2020-07-12 19:05:01	Incoming transfer (660725669) 42145552-31377435-83821276 Random Generated Random comment	6 786.00	10 355 745.00
2020-07-12 21:50:02	Incoming transfer (790262752) 46347153-32662002-95057906 Random Generated Random comment	6 355.00	10 362 100.00
2020-07-13 00:02:02	Recurring transfer (371119400) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 357 100.00
2020-07-13 00:02:02	Recurring transfer fee (310320029) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 356 980.00
2020-07-13 11:05:02	Incoming transfer (602555931) 63435208-48053835-56937132 Random Generated Random comment	5 303.00	10 362 283.00
2020-07-14 00:02:02	Recurring transfer (567129060) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 357 283.00
2020-07-14 00:02:02	Recurring transfer fee (160477577) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 357 163.00
2020-07-14 00:20:02	Incoming transfer (689419587) 85716159-27978895-69862869 Random Generated Random comment	15 864.00	10 373 027.00
2020-07-14 20:05:02	Incoming transfer (844956188) 43129515-13171069-79308184 Random Generated Random comment	1 968.00	10 374 995.00

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2020-07-15 00:02:02	Recurring transfer (946739696) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 369 995.00
2020-07-15 00:02:02	Recurring transfer fee (599133245) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 369 875.00
2020-07-15 01:35:01	Incoming transfer (739861660) 22391802-64515647-20991992 Random Generated Random c omment	16 695.00	10 386 570.00
2020-07-15 11:05:02	Incoming transfer (681954566) 80345791-91372513-87842252 Random Generated Random c omment	10 316.00	10 396 886.00
2020-07-15 22:35:01	Incoming transfer (799869403) 59754318-66739788-94482246 Random Generated Random c omment	5 211.00	10 402 097.00
2020-07-16 00:02:01	Recurring transfer (953667650) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 397 097.00
2020-07-16 00:02:01	Recurring transfer fee (309094219) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 396 977.00
2020-07-16 02:35:02	Incoming transfer (185180517) 60632940-29120215-82983759 Random Generated Random c omment	18 434.00	10 415 411.00
2020-07-16 10:05:02	Incoming transfer (951407200) 70057635-80018243-57794546 Random Generated Random c omment	14 870.00	10 430 281.00
2020-07-16 14:20:01	Incoming transfer (386488539) 95633056-97793160-49374344 Random Generated Random c omment	10 105.00	10 440 386.00
2020-07-16 16:50:02	Incoming transfer (904503607) 69902444-41493951-41329586 Random Generated Random c omment	2 208.00	10 442 594.00
2020-07-16 18:35:02	Incoming transfer (871951591) 86090925-24266413-82959271 Random Generated Random c omment	7 430.00	10 450 024.00
2020-07-17 00:02:02	Recurring transfer (654160803) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 445 024.00
2020-07-17 00:02:02	Recurring transfer fee (489765713) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 444 904.00
2020-07-17 05:05:02	Incoming transfer (965160841) 45937479-52891231-80474416 Random Generated Random c omment	7 647.00	10 452 551.00
2020-07-18 00:02:01	Recurring transfer (634838302) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 447 551.00
2020-07-18 00:02:01	Recurring transfer fee (491713053) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 447 431.00
2020-07-18	Incoming transfer (815675937)	12 360.00	10 459 791.00

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04:05:02	33899765-54535390-12845054 Random Generated Random comment		
2020-07-18 20:50:02	Incoming transfer (354156404) 49712072-92567258-29369371 Random Generated Random comment	10 279.00	10 470 070.00
2020-07-18 22:20:01	Incoming transfer (709435020) 11752446-88988679-12490939 Random Generated Random comment	15 293.00	10 485 363.00
2020-07-19 00:02:02	Recurring transfer (704925514) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 480 363.00
2020-07-19 00:02:02	Recurring transfer fee (719622560) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 480 243.00
2020-07-19 04:20:02	Incoming transfer (905443803) 99408910-17220766-25524345 Random Generated Random comment	17 815.00	10 498 058.00
2020-07-19 06:20:02	Incoming transfer (886400982) 56979957-31062289-18304632 Random Generated Random comment	3 316.00	10 501 374.00
2020-07-19 16:20:02	Incoming transfer (952779358) 68643045-37450401-43831337 Random Generated Random comment	7 062.00	10 508 436.00
2020-07-20 00:02:02	Recurring transfer (498441409) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 503 436.00
2020-07-20 00:02:02	Recurring transfer fee (614645385) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 503 316.00
2020-07-20 13:20:02	Incoming transfer (603702760) 10090239-90767270-94582732 Random Generated Random comment	8 743.00	10 512 059.00
2020-07-20 19:50:01	Incoming transfer (978214628) 24002557-18218472-91237471 Random Generated Random comment	6 701.00	10 518 760.00
2020-07-21 00:02:02	Recurring transfer (241482154) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 513 760.00
2020-07-21 00:02:02	Recurring transfer fee (384447399) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 513 640.00
2020-07-21 10:20:02	Incoming transfer (591630704) 59257805-28131597-51755755 Random Generated Random comment	8 709.00	10 522 349.00
2020-07-21 16:05:02	Incoming transfer (857489763) 78984730-17886628-21118933 Random Generated Random comment	17 862.00	10 540 211.00
2020-07-22 00:02:02	Recurring transfer (773245863) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 535 211.00
2020-07-22 00:02:02	Recurring transfer fee (370659109) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 535 091.00

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2020-07-22 16:20:02	Incoming transfer (726652029) 58802218-83952501-41415480 Random Generated Random comment	15 852.00	10 550 943.00
2020-07-23 00:02:02	Recurring transfer (392599855) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 545 943.00
2020-07-23 00:02:02	Recurring transfer fee (328299780) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 545 823.00
2020-07-23 10:50:01	Incoming transfer (610431555) 94521546-20780031-73641267 Random Generated Random comment	12 278.00	10 558 101.00
2020-07-23 11:05:02	Incoming transfer (626772626) 41160035-49335382-62424269 Random Generated Random comment	3 943.00	10 562 044.00
2020-07-24 00:02:01	Recurring transfer (841440263) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 557 044.00
2020-07-24 00:02:01	Recurring transfer fee (319029003) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 556 924.00
2020-07-24 10:05:01	Incoming transfer (191868248) 85084582-68155560-28855378 Random Generated Random comment	12 980.00	10 569 904.00
2020-07-24 19:20:02	Incoming transfer (881429339) 59174167-54438904-48926739 Random Generated Random comment	19 505.00	10 589 409.00
2020-07-24 19:50:02	Incoming transfer (688531941) 31063436-23120025-28660071 Random Generated Random comment	3 380.00	10 592 789.00
2020-07-25 00:02:02	Recurring transfer (527305256) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 587 789.00
2020-07-25 00:02:02	Recurring transfer fee (211897653) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 587 669.00
2020-07-25 05:35:02	Incoming transfer (744477317) 93390985-85942997-94026406 Random Generated Random comment	4 048.00	10 591 717.00
2020-07-25 15:50:02	Incoming transfer (124704331) 16006445-85487719-45517357 Random Generated Random comment	9 438.00	10 601 155.00
2020-07-26 00:02:02	Recurring transfer (941724204) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 596 155.00
2020-07-26 00:02:02	Recurring transfer fee (728822009) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 596 035.00
2020-07-27 00:02:01	Recurring transfer (610124615) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 591 035.00
2020-07-27 00:02:01	Recurring transfer fee (108410168) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 590 915.00
2020-07-27	Incoming transfer (528030864)	10 538.00	10 601 453.00

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01:05:01	72102443-30572035-53578449 Random Generated Random comment		
2020-07-27 12:20:01	Incoming transfer (392845919) 15323642-68679448-60647524 Random Generated Random comment	15 870.00	10 617 323.00
2020-07-27 14:35:02	Incoming transfer (341073346) 27539696-27282654-44200730 Random Generated Random comment	14 998.00	10 632 321.00
2020-07-27 23:20:02	Incoming transfer (583786137) 21497693-30303303-61041063 Random Generated Random comment	6 725.00	10 639 046.00
2020-07-28 00:02:02	Recurring transfer (741268342) 11773164-01525429-06377000 Olta Emese	-5 000.00	10 634 046.00
2020-07-28 00:02:02	Recurring transfer fee (694303557) X Bank Limited Olta Emese 5000.00 Forint	-120.00	10 633 926.00
2020-07-28 04:05:02	Incoming transfer (724212781) 59735967-11916315-81036785 Random Generated Random comment	8 529.00	10 642 455.00
2020-07-28 13:50:02	Incoming transfer (742532661) 88724555-85746814-68028231 Random Generated Random comment	7 483.00	10 649 938.00
2020-07-29 00:02:02	Recurring transfer (798914950) 11773164-01525429-06377000 Olta Emese	-5 000.00	10 644 938.00
2020-07-29 00:02:02	Recurring transfer fee (599940601) X Bank Limited Olta Emese 5000.00 Forint	-120.00	10 644 818.00
2020-07-29 10:35:01	Incoming transfer (807629814) 97389861-13252320-53980693 Random Generated Random comment	10 400.00	10 655 218.00
2020-07-29 11:35:02	Incoming transfer (649144747) 70609142-36425186-93554599 Random Generated Random comment	15 972.00	10 671 190.00
2020-07-29 14:50:02	Incoming transfer (658355470) 70374951-17713906-18401146 Random Generated Random comment	5 788.00	10 676 978.00
2020-07-29 15:20:02	Incoming transfer (777547770) 96609149-94627442-88065886 Random Generated Random comment	10 941.00	10 687 919.00
2020-07-30 00:02:01	Recurring transfer (138742571) 11773164-01525429-06377000 Olta Emese	-5 000.00	10 682 919.00
2020-07-30 00:02:01	Recurring transfer fee (512235450) X Bank Limited Olta Emese 5000.00 Forint	-120.00	10 682 799.00
2020-07-30 19:50:02	Incoming transfer (195654806) 35872244-83484057-98110201 Random Generated Random comment	13 163.00	10 695 962.00
2020-07-31	Recurring transfer (447802659)	-5 000.00	10 690 962.00

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00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-07-31	Recurring transfer fee (760982640)	-120.00	10 690 842.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-07-31	Incoming transfer (118906284)	14 507.00	10 705 349.00
15:35:01	57830585-38495190-81570135 Random Generated Random comment		

Opening balance:	10 100 736.00 Forint
Deposits:	813 281.00 Forint
Withdrawals:	-208 668.00 Forint
Closing balance:	10 705 349.00 Forint