

X Bank Limited

Account statement

2019/01

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-01-02 18:43:47	Cash withdrawal with creditcard (310335037) Random comment	-12.00	10 327.95
2019-01-02 18:43:47	Cash withdrawal fee (417597511) X Bank Limited Cash withdrawal with creditcard 12 Euro	-1.05	10 326.90
2019-01-04 14:15:51	Outgoing transfer (934046414) Random Partner Random comment 80819436-49018104-20839603	-11.87	10 315.03
2019-01-04 14:15:51	Transfer fee (469455740) X Bank Limited Random partner 11.867 Euro	-0.55	10 314.48
2019-01-04 15:47:58	Purchase with credit card (255847374) Random Company Random comment	-10.65	10 303.83
2019-01-07 22:38:15	Purchase with credit card (999252738) Random Company Random comment	-9.63	10 294.20
2019-01-09 19:17:25	Cash deposit (357300020) Random Company Random comment	70.00	10 364.20
2019-01-09 22:16:54	Cash withdrawal (231560061) Random Company Random comment	-30.00	10 334.20
2019-01-09 22:16:54	Cash withdrawal fee (978820507) X Bank Limited Cash withdrawal 30 Euro	-3.12	10 331.08
2019-01-10 23:36:57	Purchase with credit card (578960693) Random Company Random comment	-10.48	10 320.60
2019-01-10 19:25:25	Purchase with credit card (717632703) Random Company Random comment	-10.92	10 309.68
2019-01-12 12:21:39	Cash withdrawal with creditcard (530775832) Random Company Random comment	-33.00	10 276.68
2019-01-12 12:21:39	Cash withdrawal fee (608557089) X Bank Limited Cash withdrawal with creditcard 33 Euro	-1.13	10 275.55
2019-01-15 12:57:12	Outgoing transfer (400062832) Random Partner Random comment 60024359-46945458-94328330	-15.03	10 260.52
2019-01-15 12:57:12	Transfer fee (383091253) X Bank Limited Random partner 15.03 Euro	-0.56	10 259.96
2019-01-15 18:12:47	Cash withdrawal (490827773) Random Partner Random comment	-50.00	10 209.96
2019-01-15 18:12:47	Cash withdrawal fee (657467355) X Bank Limited Cash withdrawal 50 Euro	-3.20	10 206.76
2019-01-16 17:10:49	Cash deposit (279111610) Random Partner Random comment	40.00	10 246.76
2019-01-17 17:18:13	Outgoing transfer (890912411) Random Partner Random comment 46916627-27579817-97504535	-14.87	10 231.89
2019-01-17 17:18:13	Transfer fee (786541602) X Bank Limited Random partner 14.87 Euro	-0.56	10 231.33

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2019-01-18 13:58:10	Cash withdrawal (460372261) Random Partner Random comment	-40.00	10 191.33
2019-01-18 13:58:10	Cash withdrawal fee (176082682) X Bank Limited Cash withdrawal 40 Euro	-3.16	10 188.17
2019-01-19 23:17:37	Cash withdrawal (845319231) Random Partner Random comment	-30.00	10 158.17
2019-01-19 23:17:37	Cash withdrawal fee (444885359) X Bank Limited Cash withdrawal 30 Euro	-3.12	10 155.05
2019-01-20 16:36:32	Cash withdrawal with creditcard (349732143) Random Partner Random comment	-37.00	10 118.05
2019-01-20 16:36:32	Cash withdrawal fee (553565682) X Bank Limited Cash withdrawal with creditcard 37 Euro	-1.15	10 116.90
2019-01-20 14:27:15	Purchase with credit card (811746284) Random Company Random comment	-14.47	10 102.43
2019-01-21 21:17:21	Purchase with credit card (309212312) Random Company Random comment	-11.35	10 091.08
2019-01-22 15:39:49	Cash withdrawal with creditcard (406863314) Random Company Random comment	-26.00	10 065.08
2019-01-22 15:39:49	Cash withdrawal fee (247635143) X Bank Limited Cash withdrawal with creditcard 26 Euro	-1.10	10 063.98
2019-01-23 17:58:48	Purchase with credit card (332798183) Random Company Random comment	-5.32	10 058.66
2019-01-23 12:30:51	Purchase with credit card (902694428) Random Company Random comment	-1.81	10 056.85
2019-01-26 16:37:47	Outgoing transfer (790246263) Random Partner Random comment 11043057-24373670-48790804	-16.38	10 040.47
2019-01-26 16:37:47	Transfer fee (461957040) X Bank Limited Random partner 16.376 Euro	-0.57	10 039.90

Opening balance:	10 339.95 Euro
Deposits:	110.00 Euro
Withdrawals:	-410.05 Euro
Closing balance:	10 039.90 Euro