

# X Bank Limited

## Account statement

2021/08

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (379522332) <i>X Bank Limited Monthly fee</i>	-2 990.00	18 659 317.00
2021-08-01 00:02:02	Recurring transfer (427382860) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 654 317.00
2021-08-01 00:02:02	Recurring transfer fee (762629940) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 654 197.00
2021-08-01 00:02:02	Recurring transfer (772784480) <i>10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011</i>	-49 650.00	18 604 547.00
2021-08-01 00:02:02	Recurring transfer fee (213865200) <i>X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint</i>	-298.00	18 604 249.00
2021-08-01 05:50:01	Incoming transfer (786558227) <i>97435765-35326518-50326701 Random Generated Random comment</i>	1 657.00	18 605 906.00
2021-08-01 16:05:01	Incoming transfer (380970606) <i>96023928-57990914-33964278 Random Generated Random comment</i>	2 448.00	18 608 354.00
2021-08-02 00:02:02	Recurring transfer (431727731) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 603 354.00
2021-08-02 00:02:02	Recurring transfer fee (151003797) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 603 234.00
2021-08-02 10:35:01	Incoming transfer (439304801) <i>99930307-15729280-15474025 Random Generated Random comment</i>	14 789.00	18 618 023.00
2021-08-02 12:20:02	Incoming transfer (262767558) <i>78948883-72356788-62605279 Random Generated Random comment</i>	8 402.00	18 626 425.00
2021-08-03 00:02:02	Recurring transfer (426392003) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 621 425.00
2021-08-03 00:02:02	Recurring transfer fee (816939416) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 621 305.00
2021-08-03 08:50:02	Incoming transfer (935408150) <i>22486883-27378669-36120041 Random Generated Random comment</i>	2 356.00	18 623 661.00
2021-08-03 18:35:01	Incoming transfer (725637195) <i>68872905-82217807-18489887 Random Generated Random comment</i>	5 888.00	18 629 549.00
2021-08-04 00:02:02	Recurring transfer (532483183) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 624 549.00
2021-08-04 00:02:02	Recurring transfer fee (842762132) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 624 429.00
2021-08-04	Incoming transfer (882515015)	18 837.00	18 643 266.00

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00:35:01	95058273-83157734-58040810 Random Generated Random comment		
2021-08-04	Incoming transfer (516369290)	11 327.00	18 654 593.00
04:50:02	48520729-62194900-11589779 Random Generated Random comment		
2021-08-04	Incoming transfer (345667538)	3 509.00	18 658 102.00
07:50:02	38375755-49355676-79637463 Random Generated Random comment		
2021-08-05	Recurring transfer (103427886)	-5 000.00	18 653 102.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-08-05	Recurring transfer fee (654438063)	-120.00	18 652 982.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-08-05	Incoming transfer (850163673)	6 763.00	18 659 745.00
10:20:02	69247435-35639224-44392949 Random Generated Random comment		
2021-08-05	Incoming transfer (883144867)	8 634.00	18 668 379.00
16:35:02	53677124-47699288-73046792 Random Generated Random comment		
2021-08-05	Incoming transfer (694956509)	11 145.00	18 679 524.00
23:35:01	49549670-35379173-72303312 Random Generated Random comment		
2021-08-06	Recurring transfer (763515541)	-5 000.00	18 674 524.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-08-06	Recurring transfer fee (365363592)	-120.00	18 674 404.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-08-06	Incoming transfer (390448368)	14 077.00	18 688 481.00
01:20:02	31072934-36468998-71728206 Random Generated Random comment		
2021-08-06	Incoming transfer (263205665)	12 156.00	18 700 637.00
01:50:02	52473855-60657844-22000562 Random Generated Random comment		
2021-08-06	Incoming transfer (448891512)	9 617.00	18 710 254.00
04:20:01	90029914-91053911-33210206 Random Generated Random comment		
2021-08-06	Incoming transfer (326785844)	9 620.00	18 719 874.00
07:50:01	55268765-72566372-91939334 Random Generated Random comment		
2021-08-07	Recurring transfer (174345419)	-5 000.00	18 714 874.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-08-07	Recurring transfer fee (551407465)	-120.00	18 714 754.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-08-07	Incoming transfer (735235320)	5 909.00	18 720 663.00
08:20:02	14002920-39754294-79851977 Random Generated Random comment		
2021-08-07	Incoming transfer (714350259)	6 128.00	18 726 791.00

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12:35:01	77805624-77266457-27519905 Random Generated Random comment		
2021-08-07 15:50:02	Incoming transfer (619982658) 50189317-39045530-26581520 Random Generated Random comment	9 396.00	18 736 187.00
2021-08-08 00:02:02	Recurring transfer (779219787) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 731 187.00
2021-08-08 00:02:02	Recurring transfer fee (315910462) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 731 067.00
2021-08-08 07:35:02	Incoming transfer (711057467) 19576701-66868868-98718465 Random Generated Random comment	3 143.00	18 734 210.00
2021-08-08 18:20:02	Incoming transfer (930630537) 78430286-69258450-33733144 Random Generated Random comment	14 757.00	18 748 967.00
2021-08-09 00:02:01	Recurring transfer (606923539) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 743 967.00
2021-08-09 00:02:01	Recurring transfer fee (692152968) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 743 847.00
2021-08-09 00:35:01	Incoming transfer (384139206) 87773017-34437503-65800258 Random Generated Random comment	5 390.00	18 749 237.00
2021-08-09 00:50:02	Incoming transfer (656114324) 63244009-27210266-94786856 Random Generated Random comment	8 467.00	18 757 704.00
2021-08-09 07:35:01	Incoming transfer (860586360) 32281228-76696486-25784240 Random Generated Random comment	10 283.00	18 767 987.00
2021-08-09 08:35:01	Incoming transfer (822241953) 10872531-44978578-78203266 Random Generated Random comment	6 213.00	18 774 200.00
2021-08-10 00:02:02	Recurring transfer (596370720) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 769 200.00
2021-08-10 00:02:02	Recurring transfer fee (933968082) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 769 080.00
2021-08-10 15:35:02	Incoming transfer (316725542) 47234228-73998807-96597755 Random Generated Random comment	15 062.00	18 784 142.00
2021-08-11 00:02:02	Recurring transfer (264790795) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 779 142.00
2021-08-11 00:02:02	Recurring transfer fee (559663302) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 779 022.00
2021-08-11 02:05:02	Incoming transfer (696948403) 19071900-24512652-66401318 Random Generated Random comment	5 746.00	18 784 768.00

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2021-08-11 04:05:02	Incoming transfer (137721842) 45794921-74280703-70521102 Random Generated Random comment	1 206.00	18 785 974.00
2021-08-11 08:05:01	Incoming transfer (866134677) 22313158-99851553-57775253 Random Generated Random comment	7 437.00	18 793 411.00
2021-08-11 13:50:01	Incoming transfer (797951571) 37686916-37999466-84573982 Random Generated Random comment	2 692.00	18 796 103.00
2021-08-11 20:20:01	Incoming transfer (607711928) 25267473-57944355-46023659 Random Generated Random comment	15 898.00	18 812 001.00
2021-08-12 00:02:01	Recurring transfer (214914486) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 807 001.00
2021-08-12 00:02:01	Recurring transfer fee (519645771) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 806 881.00
2021-08-13 00:02:02	Recurring transfer (591790945) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 801 881.00
2021-08-13 00:02:02	Recurring transfer fee (645654221) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 801 761.00
2021-08-13 02:50:01	Incoming transfer (627174444) 50082399-73037568-56494697 Random Generated Random comment	8 896.00	18 810 657.00
2021-08-13 11:05:02	Incoming transfer (559248388) 52444757-45863506-42846573 Random Generated Random comment	5 946.00	18 816 603.00
2021-08-13 20:20:01	Incoming transfer (409761355) 98716727-30409774-86983332 Random Generated Random comment	11 644.00	18 828 247.00
2021-08-14 00:02:02	Recurring transfer (547815020) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 823 247.00
2021-08-14 00:02:02	Recurring transfer fee (154498313) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 823 127.00
2021-08-15 00:02:02	Recurring transfer (319380551) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 818 127.00
2021-08-15 00:02:02	Recurring transfer fee (861018543) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 818 007.00
2021-08-15 04:05:02	Incoming transfer (226263442) 46376550-13829312-69463733 Random Generated Random comment	15 970.00	18 833 977.00
2021-08-15 11:50:01	Incoming transfer (937621665) 22397341-82968386-81013888 Random Generated Random comment	15 111.00	18 849 088.00
2021-08-16 00:02:01	Recurring transfer (175862939) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 844 088.00

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2021-08-16 00:02:01	Recurring transfer fee (763728753) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 843 968.00
2021-08-16 19:20:01	Incoming transfer (539470598) <i>95371867-90720329-32075201 Random Generated Random comment</i>	4 058.00	18 848 026.00
2021-08-17 00:02:01	Recurring transfer (571373706) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 843 026.00
2021-08-17 00:02:01	Recurring transfer fee (384237559) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 842 906.00
2021-08-17 00:20:02	Incoming transfer (972459582) <i>19824978-24509022-63298551 Random Generated Random comment</i>	15 835.00	18 858 741.00
2021-08-17 06:35:02	Incoming transfer (799307120) <i>87232086-73128720-52730983 Random Generated Random comment</i>	17 917.00	18 876 658.00
2021-08-17 09:20:01	Incoming transfer (558045337) <i>26681684-55277620-29924522 Random Generated Random comment</i>	5 634.00	18 882 292.00
2021-08-17 18:35:02	Incoming transfer (358551065) <i>40906570-66168353-97030599 Random Generated Random comment</i>	18 570.00	18 900 862.00
2021-08-18 00:02:02	Recurring transfer (750545843) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 895 862.00
2021-08-18 00:02:02	Recurring transfer fee (529201104) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 895 742.00
2021-08-18 08:05:01	Incoming transfer (542447643) <i>95346009-55718780-26278366 Random Generated Random comment</i>	19 129.00	18 914 871.00
2021-08-18 11:35:02	Incoming transfer (431290396) <i>10196841-13047105-12833594 Random Generated Random comment</i>	7 060.00	18 921 931.00
2021-08-19 00:02:01	Recurring transfer (751496156) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 916 931.00
2021-08-19 00:02:01	Recurring transfer fee (822984836) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 916 811.00
2021-08-19 13:20:02	Incoming transfer (646476737) <i>42485302-71317101-55733574 Random Generated Random comment</i>	17 983.00	18 934 794.00
2021-08-20 00:02:02	Recurring transfer (322526646) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 929 794.00
2021-08-20 00:02:02	Recurring transfer fee (824887886) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 929 674.00
2021-08-20 03:05:02	Incoming transfer (492075272) <i>62973095-97723579-80621793 Random Generated Random comment</i>	7 132.00	18 936 806.00

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2021-08-20 07:50:02	Incoming transfer (977981060) 28454431-78659188-97804680 Random Generated Random comment	2 245.00	18 939 051.00
2021-08-20 11:05:02	Incoming transfer (149451924) 78123791-95565783-86784133 Random Generated Random comment	6 604.00	18 945 655.00
2021-08-20 13:05:01	Incoming transfer (734044815) 32352231-93728686-50166615 Random Generated Random comment	13 350.00	18 959 005.00
2021-08-21 00:02:01	Recurring transfer (461654136) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 954 005.00
2021-08-21 00:02:01	Recurring transfer fee (690281772) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 953 885.00
2021-08-21 23:50:01	Incoming transfer (889192995) 45862819-63268163-79347815 Random Generated Random comment	12 989.00	18 966 874.00
2021-08-22 00:02:02	Recurring transfer (235048368) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 961 874.00
2021-08-22 00:02:02	Recurring transfer fee (512698045) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 961 754.00
2021-08-22 01:50:02	Incoming transfer (996412015) 56605928-79038664-22975596 Random Generated Random comment	10 824.00	18 972 578.00
2021-08-22 15:35:01	Incoming transfer (886185692) 29916237-29012264-66392170 Random Generated Random comment	7 248.00	18 979 826.00
2021-08-22 20:50:02	Incoming transfer (417540722) 66174156-95389864-76690214 Random Generated Random comment	8 117.00	18 987 943.00
2021-08-23 00:02:02	Recurring transfer (564599682) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 982 943.00
2021-08-23 00:02:02	Recurring transfer fee (560267828) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 982 823.00
2021-08-23 00:50:01	Incoming transfer (290986997) 56396901-25452725-16785555 Random Generated Random comment	19 359.00	19 002 182.00
2021-08-23 03:05:02	Incoming transfer (529151880) 65439275-23673710-72769114 Random Generated Random comment	16 670.00	19 018 852.00
2021-08-23 18:35:02	Incoming transfer (120900501) 24077170-65537041-47726474 Random Generated Random comment	3 617.00	19 022 469.00
2021-08-23 23:20:02	Incoming transfer (362521440) 91018676-31226619-52789850 Random Generated Random comment	18 038.00	19 040 507.00



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2021-08-24 00:02:02	Recurring transfer (446298682) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 035 507.00
2021-08-24 00:02:02	Recurring transfer fee (909198628) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 035 387.00
2021-08-25 00:02:02	Recurring transfer (302755769) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 030 387.00
2021-08-25 00:02:02	Recurring transfer fee (960230552) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 030 267.00
2021-08-25 04:05:02	Incoming transfer (418644120) 31597382-35981497-68416310 Random Generated Random comment	13 717.00	19 043 984.00
2021-08-25 06:20:02	Incoming transfer (323670150) 89037808-56884037-50156102 Random Generated Random comment	2 574.00	19 046 558.00
2021-08-25 07:50:01	Incoming transfer (488245136) 72154124-65727736-82298526 Random Generated Random comment	17 495.00	19 064 053.00
2021-08-25 13:50:02	Incoming transfer (288906622) 42047390-33395186-47242608 Random Generated Random comment	11 439.00	19 075 492.00
2021-08-26 00:02:02	Recurring transfer (770447273) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 070 492.00
2021-08-26 00:02:02	Recurring transfer fee (112819096) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 070 372.00
2021-08-26 01:50:02	Incoming transfer (468918494) 33226686-82713078-88111283 Random Generated Random comment	17 632.00	19 088 004.00
2021-08-27 00:02:02	Recurring transfer (121867976) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 083 004.00
2021-08-27 00:02:02	Recurring transfer fee (893573823) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 082 884.00
2021-08-27 10:35:01	Incoming transfer (625790710) 81677327-76209126-29421825 Random Generated Random comment	7 463.00	19 090 347.00
2021-08-27 16:05:02	Incoming transfer (621001387) 36166211-41343813-44164536 Random Generated Random comment	8 134.00	19 098 481.00
2021-08-28 00:02:02	Recurring transfer (675254054) 11773164-01525429-06377000 Oltai Emese	-5 000.00	19 093 481.00
2021-08-28 00:02:02	Recurring transfer fee (898089886) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	19 093 361.00
2021-08-28 12:50:02	Incoming transfer (987821407) 32899483-26437376-26891225 Random Generated Random comment	4 594.00	19 097 955.00
2021-08-29	Recurring transfer (110707876)	-5 000.00	19 092 955.00

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00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-08-29	Recurring transfer fee (746424239)	-120.00	19 092 835.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-08-29	Incoming transfer (767582703)	11 207.00	19 104 042.00
16:50:02	66734590-20237772-77459943 Random Generated Random comment		
2021-08-30	Recurring transfer (441204520)	-5 000.00	19 099 042.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-08-30	Recurring transfer fee (627008634)	-120.00	19 098 922.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-08-30	Incoming transfer (998208350)	6 019.00	19 104 941.00
16:35:02	82942892-31794352-80126848 Random Generated Random comment		
2021-08-30	Incoming transfer (255583035)	4 944.00	19 109 885.00
22:20:02	77021588-38102255-97666614 Random Generated Random comment		
2021-08-31	Recurring transfer (336452172)	-5 000.00	19 104 885.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-08-31	Recurring transfer fee (662828982)	-120.00	19 104 765.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-08-31	Incoming transfer (313247764)	9 753.00	19 114 518.00
07:35:01	37166610-28566839-82885599 Random Generated Random comment		
2021-08-31	Incoming transfer (395421857)	16 974.00	19 131 492.00
19:35:01	35226208-53584770-56003178 Random Generated Random comment		

Opening balance:	18 662 307.00 Forint
Deposits:	680 843.00 Forint
Withdrawals:	-211 658.00 Forint
Closing balance:	19 131 492.00 Forint