

# X Bank Limited

## Account statement

2019/01

Account's owner: Erika Fenyvesi

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

Account number: 99999999-44444444-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-01-03 16:12:34	Outgoing transfer (671645680) Random Partner Random comment 10908976-25138916-44340758	-14 655.00	1 135 578.00
2019-01-03 16:12:34	Transfer fee (608182563) X Bank Limited Random partner 14655 Forint	-158.00	1 135 420.00
2019-01-08 21:57:40	Cash withdrawal (283281251) Random Partner Random comment	-50 000.00	1 085 420.00
2019-01-08 21:57:40	Cash withdrawal fee (134153280) X Bank Limited Cash withdrawal 50000 Forint	-1 200.00	1 084 220.00
2019-01-10 21:12:52	Cash withdrawal (230644125) Random Partner Random comment	-20 000.00	1 064 220.00
2019-01-10 21:12:52	Cash withdrawal fee (766924274) X Bank Limited Cash withdrawal 20000 Forint	-1 080.00	1 063 140.00
2019-01-13 14:42:34	Cash withdrawal with creditcard (351935769) Random Partner Random comment	-21 000.00	1 042 140.00
2019-01-13 14:42:34	Cash withdrawal fee (673052616) X Bank Limited Cash withdrawal with creditcard 21000 Forint	-334.00	1 041 806.00
2019-01-14 23:34:18	Incoming transfer (321808053) Random Partner Random comment 53882904-29309810-74694062	449 000.00	1 490 806.00
2019-01-15 18:26:48	Cash withdrawal with creditcard (833565094) Random Partner Random comment	-37 000.00	1 453 806.00
2019-01-15 18:26:48	Cash withdrawal fee (616936922) X Bank Limited Cash withdrawal with creditcard 37000 Forint	-398.00	1 453 408.00
2019-01-15 18:39:20	Purchase with credit card (555763422) Random Company Random comment	-13 787.00	1 439 621.00
2019-01-17 12:45:17	Cash deposit (960459398) Random Company Random comment	90 000.00	1 529 621.00
2019-01-19 22:45:29	Outgoing transfer (826244137) Random Partner Random comment 21515181-10475721-49760073	-14 059.00	1 515 562.00
2019-01-19 22:45:29	Transfer fee (182420469) X Bank Limited Random partner 14059 Forint	-156.00	1 515 406.00
2019-01-21 15:11:33	Purchase with credit card (522592305) Random Company Random comment	-2 337.00	1 513 069.00
2019-01-21 16:44:13	Cash withdrawal with creditcard (283884092) Random Company Random comment	-15 000.00	1 498 069.00
2019-01-21 16:44:13	Cash withdrawal fee (245846660) X Bank Limited Cash withdrawal with creditcard 15000 Forint	-310.00	1 497 759.00
2019-01-23 22:33:23	Outgoing transfer (463331329) Random Partner Random comment 49991390-42212905-42918286	-13 547.00	1 484 212.00
2019-01-23	Transfer fee (977195215)	-154.00	1 484 058.00

Account's owner: Erika Fenyvesi

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

Account number: 99999999-44444444-11111111

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

Account type: Retail bank account

Currency: Forint

22:33:23	X Bank Limited Random partner 13547 Forint		
2019-01-23	Purchase with credit card (886877163)	-12 047.00	1 472 011.00
21:39:39	Random Company Random comment		
2019-01-24	Purchase with credit card (137275421)	-13 979.00	1 458 032.00
12:23:20	Random Company Random comment		
2019-01-25	Cash withdrawal (316157580)	-40 000.00	1 418 032.00
17:21:18	Random Company Random comment		
2019-01-25	Cash withdrawal fee (649228479)	-1 160.00	1 416 872.00
17:21:18	X Bank Limited Cash withdrawal 40000 Forint		
2019-01-28	Purchase with credit card (874214378)	-14 012.00	1 402 860.00
13:21:24	Random Company Random comment		
2019-01-28	Cash deposit (122390550)	90 000.00	1 492 860.00
15:16:30	Random Company Random comment		
2019-01-28	Purchase with credit card (808085894)	-13 932.00	1 478 928.00
15:37:48	Random Company Random comment		
2019-01-30	Cash withdrawal with creditcard (453397647)	-39 000.00	1 439 928.00
16:18:16	Random Company Random comment		
2019-01-30	Cash withdrawal fee (106634043)	-406.00	1 439 522.00
16:18:16	X Bank Limited Cash withdrawal with creditcard 39000 Forint		
2019-01-31	Cash withdrawal with creditcard (834217193)	-23 000.00	1 416 522.00
14:50:31	Random Company Random comment		
2019-01-31	Cash withdrawal fee (387694356)	-342.00	1 416 180.00
14:50:31	X Bank Limited Cash withdrawal with creditcard 23000 Forint		

Opening balance:	1 150 233.00 Forint
Deposits:	629 000.00 Forint
Withdrawals:	-363 053.00 Forint
Closing balance:	1 416 180.00 Forint