

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2021-05-01 00:02:02	Recurring transfer (505926662) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 822 624.00
2021-05-01 00:02:02	Recurring transfer fee (911753407) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 822 504.00
2021-05-01 00:02:02	Recurring transfer (837849398) 10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011	-49 650.00	16 772 854.00
2021-05-01 00:02:02	Recurring transfer fee (519440160) X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint	-298.00	16 772 556.00
2021-05-01 00:50:02	Incoming transfer (432423295) 90983740-90065879-70139016 Random Generated Random comment	15 329.00	16 787 885.00
2021-05-01 02:20:01	Incoming transfer (451810192) 40446741-32033257-12407275 Random Generated Random comment	14 216.00	16 802 101.00
2021-05-02 00:02:01	Recurring transfer (599183173) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 797 101.00
2021-05-02 00:02:01	Recurring transfer fee (955158100) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 796 981.00
2021-05-02 03:50:02	Incoming transfer (189830046) 60226706-56721124-29141809 Random Generated Random comment	5 582.00	16 802 563.00
2021-05-02 10:20:01	Incoming transfer (255500381) 92675881-69042589-12670937 Random Generated Random comment	6 634.00	16 809 197.00
2021-05-03 00:02:02	Recurring transfer (804494078) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 804 197.00
2021-05-03 00:02:02	Recurring transfer fee (176320475) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 804 077.00
2021-05-03 08:20:02	Incoming transfer (688372779) 99697230-11867849-84012637 Random Generated Random comment	2 596.00	16 806 673.00
2021-05-03 08:50:01	Incoming transfer (545518718) 36695721-75807941-32524746 Random Generated Random comment	19 197.00	16 825 870.00
2021-05-04 00:02:01	Recurring transfer (171755931) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 820 870.00
2021-05-04 00:02:01	Recurring transfer fee (200002075) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 820 750.00
2021-05-04 09:20:02	Incoming transfer (766673183) 41614747-64373735-30316551 Random Generated Random comment	14 854.00	16 835 604.00

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2021-05-04 09:35:02	Incoming transfer (933811948) 30561009-63527007-63715106 Random Generated Random comment	10 920.00	16 846 524.00
2021-05-04 18:50:02	Incoming transfer (721334508) 68330304-20397352-54789429 Random Generated Random comment	7 917.00	16 854 441.00
2021-05-05 00:02:02	Recurring transfer (467532554) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 849 441.00
2021-05-05 00:02:02	Recurring transfer fee (351491820) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 849 321.00
2021-05-05 05:20:02	Incoming transfer (965230801) 50186292-80761279-12755779 Random Generated Random comment	1 761.00	16 851 082.00
2021-05-05 06:35:02	Incoming transfer (749418660) 12467629-26701171-49881707 Random Generated Random comment	11 418.00	16 862 500.00
2021-05-05 23:50:02	Incoming transfer (261044855) 81986404-75025671-16089831 Random Generated Random comment	19 458.00	16 881 958.00
2021-05-06 00:02:02	Recurring transfer (973731877) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 876 958.00
2021-05-06 00:02:02	Recurring transfer fee (356506074) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 876 838.00
2021-05-06 06:05:02	Incoming transfer (804363299) 94269647-53496568-22735862 Random Generated Random comment	16 246.00	16 893 084.00
2021-05-06 21:05:01	Incoming transfer (451368435) 13263801-90391928-31369343 Random Generated Random comment	13 602.00	16 906 686.00
2021-05-07 00:02:02	Recurring transfer (659171640) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 901 686.00
2021-05-07 00:02:02	Recurring transfer fee (455880089) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 901 566.00
2021-05-07 04:20:02	Incoming transfer (819854320) 87360915-47729068-37061554 Random Generated Random comment	13 878.00	16 915 444.00
2021-05-07 12:35:01	Incoming transfer (924193178) 21775086-36101189-75232213 Random Generated Random comment	3 722.00	16 919 166.00
2021-05-07 16:05:01	Incoming transfer (433593091) 25389829-27896906-44625697 Random Generated Random comment	15 158.00	16 934 324.00
2021-05-08 00:02:01	Recurring transfer (920645443) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 929 324.00
2021-05-08	Recurring transfer fee (953343346)	-120.00	16 929 204.00

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Currency: Forint

00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-08	Incoming transfer (933325773)	16 668.00	16 945 872.00
19:35:02	14815336-52215901-14326611 Random Generated Random comment		
2021-05-09	Recurring transfer (410818826)	-5 000.00	16 940 872.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-05-09	Recurring transfer fee (622222912)	-120.00	16 940 752.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-09	Incoming transfer (483047172)	7 026.00	16 947 778.00
05:50:02	39019043-41411429-67233530 Random Generated Random comment		
2021-05-09	Incoming transfer (269137653)	7 850.00	16 955 628.00
22:20:01	65184278-13080102-32039613 Random Generated Random comment		
2021-05-10	Recurring transfer (138306749)	-5 000.00	16 950 628.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-05-10	Recurring transfer fee (349598641)	-120.00	16 950 508.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-11	Recurring transfer (468310057)	-5 000.00	16 945 508.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-05-11	Recurring transfer fee (165352714)	-120.00	16 945 388.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-11	Incoming transfer (564482776)	9 084.00	16 954 472.00
00:05:02	37829551-82516151-24173610 Random Generated Random comment		
2021-05-11	Incoming transfer (964726175)	16 462.00	16 970 934.00
08:35:02	26540978-89228818-23587881 Random Generated Random comment		
2021-05-11	Incoming transfer (757829745)	11 723.00	16 982 657.00
19:50:01	76294145-22290192-55766770 Random Generated Random comment		
2021-05-12	Recurring transfer (221232148)	-5 000.00	16 977 657.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-05-12	Recurring transfer fee (391098018)	-120.00	16 977 537.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-12	Incoming transfer (506146753)	8 141.00	16 985 678.00
02:35:02	63425315-30153972-41113999 Random Generated Random comment		
2021-05-12	Incoming transfer (664412512)	14 913.00	17 000 591.00
03:05:02	41925653-20413482-90735842 Random Generated Random comment		
2021-05-12	Incoming transfer (598445877)	11 709.00	17 012 300.00
23:20:02	18972119-41924105-89050759 Random Generated Random comment		
2021-05-13	Recurring transfer (604473806)	-5 000.00	17 007 300.00

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00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-05-13	Recurring transfer fee (225652108)	-120.00	17 007 180.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-13	Incoming transfer (736428119)	11 001.00	17 018 181.00
06:20:01	42346579-37229920-89730686 Random Generated Random comment		
2021-05-14	Recurring transfer (130942690)	-5 000.00	17 013 181.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-05-14	Recurring transfer fee (899822891)	-120.00	17 013 061.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-14	Incoming transfer (463601203)	4 186.00	17 017 247.00
22:05:02	81307463-42057079-28919954 Random Generated Random comment		
2021-05-15	Recurring transfer (210083059)	-5 000.00	17 012 247.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-05-15	Recurring transfer fee (452765490)	-120.00	17 012 127.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-15	Incoming transfer (565350138)	18 169.00	17 030 296.00
14:20:02	82855340-88341760-70561961 Random Generated Random comment		
2021-05-15	Incoming transfer (373681481)	16 045.00	17 046 341.00
15:05:02	59018966-90443432-95807946 Random Generated Random comment		
2021-05-16	Recurring transfer (916472994)	-5 000.00	17 041 341.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-05-16	Recurring transfer fee (308887213)	-120.00	17 041 221.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-16	Incoming transfer (924720706)	1 969.00	17 043 190.00
02:05:02	52703540-75139675-39876988 Random Generated Random comment		
2021-05-17	Recurring transfer (760080912)	-5 000.00	17 038 190.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-05-17	Recurring transfer fee (166805568)	-120.00	17 038 070.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-17	Incoming transfer (655509183)	18 630.00	17 056 700.00
10:20:02	27910019-87174094-99363597 Random Generated Random comment		
2021-05-18	Recurring transfer (990676300)	-5 000.00	17 051 700.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-05-18	Recurring transfer fee (439343532)	-120.00	17 051 580.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-18	Incoming transfer (703768396)	14 011.00	17 065 591.00
03:35:02	22678782-73224167-71675651 Random Generated Random comment		
2021-05-18	Incoming transfer (865235024)	5 518.00	17 071 109.00

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14:35:02	50092046-36849439-76178736 Random Generated Random comment		
2021-05-18	Incoming transfer (972722007)	12 665.00	17 083 774.00
16:50:01	69498317-91647589-84063648 Random Generated Random comment		
2021-05-19	Recurring transfer (366264192)	-5 000.00	17 078 774.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-05-19	Recurring transfer fee (309423151)	-120.00	17 078 654.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-19	Incoming transfer (267004222)	11 832.00	17 090 486.00
01:50:02	99640123-66749139-58382038 Random Generated Random comment		
2021-05-19	Incoming transfer (392226570)	18 717.00	17 109 203.00
06:50:02	91183139-13740171-26691692 Random Generated Random comment		
2021-05-19	Incoming transfer (289367638)	17 072.00	17 126 275.00
16:20:01	57024897-39975340-15845231 Random Generated Random comment		
2021-05-19	Incoming transfer (444894186)	7 195.00	17 133 470.00
22:20:02	25147135-55998999-87907484 Random Generated Random comment		
2021-05-20	Recurring transfer (963278272)	-5 000.00	17 128 470.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-05-20	Recurring transfer fee (941820068)	-120.00	17 128 350.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-20	Incoming transfer (638389438)	4 413.00	17 132 763.00
18:20:02	36108707-56392330-64411297 Random Generated Random comment		
2021-05-20	Incoming transfer (150877046)	1 672.00	17 134 435.00
18:35:01	78752042-82615340-63929287 Random Generated Random comment		
2021-05-21	Recurring transfer (356642832)	-5 000.00	17 129 435.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-05-21	Recurring transfer fee (284304199)	-120.00	17 129 315.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-21	Incoming transfer (887190292)	19 984.00	17 149 299.00
01:50:01	30992697-65536048-14270352 Random Generated Random comment		
2021-05-22	Recurring transfer (605169599)	-5 000.00	17 144 299.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-05-22	Recurring transfer fee (725829301)	-120.00	17 144 179.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-05-22	Incoming transfer (494575157)	11 610.00	17 155 789.00
07:20:02	99259442-80503815-85542171 Random Generated Random comment		

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2021-05-22 19:20:02	Incoming transfer (906182444) 58904585-34295582-89944382 Random Generated Random comment	5 511.00	17 161 300.00
2021-05-22 21:20:02	Incoming transfer (561505701) 36576956-34510867-89866909 Random Generated Random comment	9 608.00	17 170 908.00
2021-05-23 00:02:02	Recurring transfer (393854744) 11773164-01525429-06377000 Oltai Emese	-5 000.00	17 165 908.00
2021-05-23 00:02:02	Recurring transfer fee (839965919) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	17 165 788.00
2021-05-23 06:50:02	Incoming transfer (443483706) 29937622-47438211-72776211 Random Generated Random comment	9 015.00	17 174 803.00
2021-05-23 10:35:02	Incoming transfer (180705014) 55875240-14402628-29858336 Random Generated Random comment	1 856.00	17 176 659.00
2021-05-23 19:50:02	Incoming transfer (781546868) 56097211-93419792-31558036 Random Generated Random comment	6 406.00	17 183 065.00
2021-05-24 00:02:01	Recurring transfer (207927515) 11773164-01525429-06377000 Oltai Emese	-5 000.00	17 178 065.00
2021-05-24 00:02:01	Recurring transfer fee (682950358) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	17 177 945.00
2021-05-24 03:35:02	Incoming transfer (720197082) 99190582-16232286-16183250 Random Generated Random comment	15 869.00	17 193 814.00
2021-05-24 14:05:01	Incoming transfer (721381968) 31210650-55324349-30280359 Random Generated Random comment	8 635.00	17 202 449.00
2021-05-24 19:35:02	Incoming transfer (197724203) 10116723-47865808-73390550 Random Generated Random comment	7 865.00	17 210 314.00
2021-05-24 22:20:01	Incoming transfer (546383739) 75157269-71282431-35204587 Random Generated Random comment	18 651.00	17 228 965.00
2021-05-25 00:02:01	Recurring transfer (488605982) 11773164-01525429-06377000 Oltai Emese	-5 000.00	17 223 965.00
2021-05-25 00:02:01	Recurring transfer fee (171422998) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	17 223 845.00
2021-05-25 07:35:01	Incoming transfer (980958016) 49185773-84231060-76205429 Random Generated Random comment	14 218.00	17 238 063.00
2021-05-25 18:20:02	Incoming transfer (131110713) 48486098-39134564-73218655 Random Generated Random comment	6 819.00	17 244 882.00

X Bank Limited

Account statement

2021/05

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-05-01 - 2021-05-31

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2021-05-25 18:50:02	Incoming transfer (291368263) 24535575-40959188-72715131 Random Generated Random comment	8 208.00	17 253 090.00
2021-05-26 00:02:02	Recurring transfer (872339176) 11773164-01525429-06377000 Oltai Emese	-5 000.00	17 248 090.00
2021-05-26 00:02:02	Recurring transfer fee (893181856) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	17 247 970.00
2021-05-27 00:02:02	Recurring transfer (558675910) 11773164-01525429-06377000 Oltai Emese	-5 000.00	17 242 970.00
2021-05-27 00:02:02	Recurring transfer fee (248532372) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	17 242 850.00
2021-05-27 17:35:02	Incoming transfer (361299024) 68838864-49151375-29550360 Random Generated Random comment	1 667.00	17 244 517.00
2021-05-28 00:02:01	Recurring transfer (763199418) 11773164-01525429-06377000 Oltai Emese	-5 000.00	17 239 517.00
2021-05-28 00:02:01	Recurring transfer fee (404455807) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	17 239 397.00
2021-05-28 00:05:01	Incoming transfer (604966497) 13583044-76031647-35559688 Random Generated Random comment	13 871.00	17 253 268.00
2021-05-28 01:20:02	Incoming transfer (425018224) 76835981-94795563-31195601 Random Generated Random comment	11 088.00	17 264 356.00
2021-05-28 03:05:02	Incoming transfer (360765308) 79574248-86978015-79280372 Random Generated Random comment	6 096.00	17 270 452.00
2021-05-28 09:35:02	Incoming transfer (122628133) 28983600-63860399-24371056 Random Generated Random comment	19 519.00	17 289 971.00
2021-05-28 09:50:01	Incoming transfer (537474068) 27026733-55573066-64368402 Random Generated Random comment	15 987.00	17 305 958.00
2021-05-28 14:50:02	Incoming transfer (518304770) 15568299-55231909-15148300 Random Generated Random comment	16 924.00	17 322 882.00
2021-05-29 00:02:02	Recurring transfer (224075641) 11773164-01525429-06377000 Oltai Emese	-5 000.00	17 317 882.00
2021-05-29 00:02:02	Recurring transfer fee (664726555) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	17 317 762.00
2021-05-29 21:20:02	Incoming transfer (152339938) 18993351-53893773-59698801 Random Generated Random comment	7 605.00	17 325 367.00
2021-05-30 00:02:02	Recurring transfer (653525734) 11773164-01525429-06377000 Oltai Emese	-5 000.00	17 320 367.00

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2021-05-30 00:02:02	Recurring transfer fee (564890239) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	17 320 247.00
2021-05-30 06:20:01	Incoming transfer (875908177) <i>20205827-62733965-67163111 Random Generated Random comment</i>	19 425.00	17 339 672.00
2021-05-30 14:50:02	Incoming transfer (889321739) <i>76927198-59041521-37362825 Random Generated Random comment</i>	17 298.00	17 356 970.00
2021-05-30 18:20:02	Incoming transfer (404588367) <i>86205077-20960717-40261651 Random Generated Random comment</i>	5 619.00	17 362 589.00
2021-05-31 00:02:01	Recurring transfer (692917904) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	17 357 589.00
2021-05-31 00:02:01	Recurring transfer fee (898532667) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	17 357 469.00
2021-05-31 12:50:01	Incoming transfer (891261018) <i>62125941-68051619-12415254 Random Generated Random comment</i>	9 160.00	17 366 629.00
2021-05-31 14:20:02	Incoming transfer (632715604) <i>63970693-61669325-87862913 Random Generated Random comment</i>	11 680.00	17 378 309.00

Opening balance:	16 827 624.00 Forint
Deposits:	759 353.00 Forint
Withdrawals:	-208 668.00 Forint
Closing balance:	17 378 309.00 Forint