

X Bank Limited

Account statement

2020/01

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

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

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

Currency: Forint

Date	Description	Amount	Balance
2020-01-01 00:01:02	Monthly fee (720006392) <i>X Bank Limited Monthly fee</i>	-2 990.00	6 179 239.00
2020-01-01 00:02:02	Recurring transfer (459696774) <i>11773164-01525429-06377000 Oltaí Emese</i>	-5 000.00	6 174 239.00
2020-01-01 00:02:02	Recurring transfer fee (157070830) <i>X Bank Limited Oltaí Emese 5000.00 Forint</i>	-120.00	6 174 119.00
2020-01-01 00:02:02	Recurring transfer (897259326) <i>10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011</i>	-49 650.00	6 124 469.00
2020-01-01 00:02:02	Recurring transfer fee (566620440) <i>X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint</i>	-298.00	6 124 171.00
2020-01-01 07:20:02	Incoming transfer (530925616) <i>45000473-55835202-43019936 Random Generated Random comment</i>	9 098.00	6 133 269.00
2020-01-01 11:20:13	Incoming transfer (353434958) <i>25945258-66179952-63759543 Random Generated Random comment</i>	2 580.00	6 135 849.00
2020-01-01 13:20:01	Incoming transfer (288713781) <i>56035918-19627144-34476236 Random Generated Random comment</i>	19 765.00	6 155 614.00
2020-01-01 14:20:01	Incoming transfer (158614370) <i>40542656-34601997-55862692 Random Generated Random comment</i>	3 530.00	6 159 144.00
2020-01-01 15:50:02	Incoming transfer (825745878) <i>87062088-63613231-84186800 Random Generated Random comment</i>	8 967.00	6 168 111.00
2020-01-01 18:50:02	Incoming transfer (688074290) <i>33105477-10556412-78847403 Random Generated Random comment</i>	6 961.00	6 175 072.00
2020-01-01 19:50:02	Incoming transfer (273979477) <i>46466780-60435104-94917024 Random Generated Random comment</i>	7 811.00	6 182 883.00
2020-01-01 21:50:02	Incoming transfer (846652173) <i>34441392-31119716-17044659 Random Generated Random comment</i>	17 988.00	6 200 871.00
2020-01-02 00:02:02	Recurring transfer (531265416) <i>11773164-01525429-06377000 Oltaí Emese</i>	-5 000.00	6 195 871.00
2020-01-02 00:02:02	Recurring transfer fee (357740946) <i>X Bank Limited Oltaí Emese 5000.00 Forint</i>	-120.00	6 195 751.00
2020-01-02 10:35:01	Incoming transfer (919198089) <i>17099348-70902185-18768098 Random Generated Random comment</i>	16 407.00	6 212 158.00

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2020-01-02 10:50:02	Incoming transfer (197947099) 51467097-17508353-91016444 Random Generated Random comment	8 675.00	6 220 833.00
2020-01-02 18:05:02	Incoming transfer (955678403) 52729332-73942141-49744598 Random Generated Random comment	4 913.00	6 225 746.00
2020-01-02 21:50:01	Incoming transfer (443319473) 49512571-50903243-42933274 Random Generated Random comment	6 207.00	6 231 953.00
2020-01-03 00:02:01	Recurring transfer (981897350) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 226 953.00
2020-01-03 00:02:01	Recurring transfer fee (377949185) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 226 833.00
2020-01-03 06:35:02	Incoming transfer (547322402) 99255508-25665694-35323852 Random Generated Random comment	8 768.00	6 235 601.00
2020-01-03 14:20:02	Incoming transfer (111804479) 43731010-89225305-33026698 Random Generated Random comment	2 889.00	6 238 490.00
2020-01-04 00:02:01	Recurring transfer (620625051) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 233 490.00
2020-01-04 00:02:01	Recurring transfer fee (879415449) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 233 370.00
2020-01-04 00:05:01	Incoming transfer (474892210) 15743001-29977613-26438734 Random Generated Random comment	14 857.00	6 248 227.00
2020-01-04 05:20:01	Incoming transfer (936524719) 51942754-50250554-60389909 Random Generated Random comment	11 912.00	6 260 139.00
2020-01-04 16:20:02	Incoming transfer (816704214) 37580253-47462472-68263609 Random Generated Random comment	12 356.00	6 272 495.00
2020-01-05 00:02:02	Recurring transfer (387584725) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 267 495.00
2020-01-05 00:02:02	Recurring transfer fee (911621343) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 267 375.00
2020-01-05 07:50:02	Incoming transfer (921679759) 34240744-18797431-35492957 Random Generated Random comment	8 675.00	6 276 050.00
2020-01-06 00:02:01	Recurring transfer (120443873) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 271 050.00
2020-01-06 00:02:01	Recurring transfer fee (401621740) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 270 930.00
2020-01-06 21:05:01	Incoming transfer (575998316) 22530679-95732858-49363369 Random Generated Random comment	13 792.00	6 284 722.00

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	omment		
2020-01-07 00:02:02	Recurring transfer (428299931) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 279 722.00
2020-01-07 00:02:02	Recurring transfer fee (919899614) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 279 602.00
2020-01-07 19:05:02	Incoming transfer (276354398) 81559014-38483560-27771227 Random Generated Random c omment	8 143.00	6 287 745.00
2020-01-07 20:50:01	Incoming transfer (905343452) 60756719-15024949-55197341 Random Generated Random c omment	15 745.00	6 303 490.00
2020-01-08 00:02:01	Recurring transfer (596135483) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 298 490.00
2020-01-08 00:02:01	Recurring transfer fee (275493362) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 298 370.00
2020-01-08 17:50:02	Incoming transfer (726122853) 88708736-31336612-95032137 Random Generated Random c omment	8 575.00	6 306 945.00
2020-01-08 18:35:02	Incoming transfer (656919099) 12017929-75150630-62872917 Random Generated Random c omment	3 751.00	6 310 696.00
2020-01-09 00:02:01	Recurring transfer (808487497) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 305 696.00
2020-01-09 00:02:01	Recurring transfer fee (792535580) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 305 576.00
2020-01-09 05:35:02	Incoming transfer (927333411) 31877992-19416279-72405989 Random Generated Random c omment	9 014.00	6 314 590.00
2020-01-09 11:50:02	Incoming transfer (942251801) 49909218-52645812-77559860 Random Generated Random c omment	3 113.00	6 317 703.00
2020-01-09 22:35:01	Incoming transfer (559019664) 82475980-94789532-50741161 Random Generated Random c omment	19 986.00	6 337 689.00
2020-01-10 00:02:01	Recurring transfer (686007401) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 332 689.00
2020-01-10 00:02:01	Recurring transfer fee (421555048) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 332 569.00
2020-01-10 07:50:02	Incoming transfer (776787352) 13688110-55870363-83855737 Random Generated Random c omment	19 944.00	6 352 513.00
2020-01-10 11:35:02	Incoming transfer (987392815) 18805288-69542524-94197066 Random Generated Random c omment	11 235.00	6 363 748.00
2020-01-10	Incoming transfer (583472096)	17 036.00	6 380 784.00

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14:35:02	14494689-81431018-87846429 Random Generated Random comment		
2020-01-10	Incoming transfer (527061796)	19 919.00	6 400 703.00
20:35:02	95577609-25697685-22554144 Random Generated Random comment		
2020-01-11	Recurring transfer (551856649)	-5 000.00	6 395 703.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2020-01-11	Recurring transfer fee (683502580)	-120.00	6 395 583.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-01-11	Incoming transfer (471714139)	8 860.00	6 404 443.00
05:50:02	19832383-59885501-20622156 Random Generated Random comment		
2020-01-11	Incoming transfer (290957527)	11 909.00	6 416 352.00
09:35:01	20348847-40121880-24978993 Random Generated Random comment		
2020-01-11	Incoming transfer (298138514)	9 380.00	6 425 732.00
11:35:02	52933484-30604955-69416010 Random Generated Random comment		
2020-01-11	Incoming transfer (962904618)	3 677.00	6 429 409.00
14:20:02	97043272-98542134-69901231 Random Generated Random comment		
2020-01-12	Recurring transfer (241676308)	-5 000.00	6 424 409.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-01-12	Recurring transfer fee (266910076)	-120.00	6 424 289.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-01-12	Incoming transfer (444683367)	13 844.00	6 438 133.00
00:05:02	29870470-84922393-33034855 Random Generated Random comment		
2020-01-12	Incoming transfer (997013529)	14 848.00	6 452 981.00
06:05:02	76616313-19530591-56803639 Random Generated Random comment		
2020-01-12	Incoming transfer (478439214)	2 924.00	6 455 905.00
07:50:02	93686349-15130421-30329794 Random Generated Random comment		
2020-01-12	Incoming transfer (456075835)	18 651.00	6 474 556.00
08:50:02	85682631-37947971-46903752 Random Generated Random comment		
2020-01-12	Incoming transfer (239032339)	16 405.00	6 490 961.00
16:50:02	77097002-28100859-35723632 Random Generated Random comment		
2020-01-12	Incoming transfer (300684480)	9 341.00	6 500 302.00
19:35:01	50437010-40736060-95563731 Random Generated Random comment		
2020-01-13	Recurring transfer (262177958)	-5 000.00	6 495 302.00
00:02:01	11773164-01525429-06377000 Oltai Emese		

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2020-01-13 00:02:01	Recurring transfer fee (525101296) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	6 495 182.00
2020-01-13 02:05:01	Incoming transfer (145359016) <i>92650567-59441597-47693225 Random Generated Random comment</i>	14 198.00	6 509 380.00
2020-01-14 00:02:02	Recurring transfer (374213751) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	6 504 380.00
2020-01-14 00:02:02	Recurring transfer fee (680139454) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	6 504 260.00
2020-01-14 07:50:01	Incoming transfer (821518835) <i>53283337-33073479-81500490 Random Generated Random comment</i>	13 087.00	6 517 347.00
2020-01-14 08:35:02	Incoming transfer (520129687) <i>98746946-32115833-28431734 Random Generated Random comment</i>	5 064.00	6 522 411.00
2020-01-14 11:50:02	Incoming transfer (988847983) <i>48978051-71378436-69826770 Random Generated Random comment</i>	9 252.00	6 531 663.00
2020-01-14 23:35:02	Incoming transfer (936081598) <i>85741550-41679593-89760706 Random Generated Random comment</i>	9 784.00	6 541 447.00
2020-01-15 00:02:01	Recurring transfer (256123584) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	6 536 447.00
2020-01-15 00:02:01	Recurring transfer fee (152411384) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	6 536 327.00
2020-01-15 12:05:02	Incoming transfer (327276134) <i>51349730-62026853-14156936 Random Generated Random comment</i>	7 062.00	6 543 389.00
2020-01-16 00:02:02	Recurring transfer (428769379) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	6 538 389.00
2020-01-16 00:02:02	Recurring transfer fee (689055338) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	6 538 269.00
2020-01-16 08:50:02	Incoming transfer (843850224) <i>26483832-80385925-11027653 Random Generated Random comment</i>	18 818.00	6 557 087.00
2020-01-16 18:05:02	Incoming transfer (109714877) <i>83737199-53986963-78019479 Random Generated Random comment</i>	1 570.00	6 558 657.00
2020-01-17 00:02:02	Recurring transfer (123766360) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	6 553 657.00
2020-01-17 00:02:02	Recurring transfer fee (596756002) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	6 553 537.00
2020-01-17 00:35:02	Incoming transfer (713517314) <i>46356741-45872169-13254393 Random Generated Random comment</i>	6 623.00	6 560 160.00

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2020-01-17 01:20:02	Incoming transfer (661544387) 16240676-39212826-92798956 Random Generated Random comment	6 812.00	6 566 972.00
2020-01-17 02:05:02	Incoming transfer (156316133) 19594681-11995149-39977644 Random Generated Random comment	9 969.00	6 576 941.00
2020-01-17 12:35:01	Incoming transfer (156968450) 16990732-19702008-33664957 Random Generated Random comment	3 170.00	6 580 111.00
2020-01-17 18:05:01	Incoming transfer (315166901) 22261750-74220539-41765054 Random Generated Random comment	11 784.00	6 591 895.00
2020-01-18 00:02:01	Recurring transfer (215125322) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	6 586 895.00
2020-01-18 00:02:01	Recurring transfer fee (682197651) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	6 586 775.00
2020-01-18 02:50:02	Incoming transfer (554347399) 29760303-26770309-48312153 Random Generated Random comment	18 933.00	6 605 708.00
2020-01-19 00:02:01	Recurring transfer (459176773) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	6 600 708.00
2020-01-19 00:02:01	Recurring transfer fee (152119343) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	6 600 588.00
2020-01-19 00:05:02	Incoming transfer (394189515) 55195746-42310795-64248702 Random Generated Random comment	14 846.00	6 615 434.00
2020-01-19 05:05:02	Incoming transfer (130832552) 10497769-17809472-61067758 Random Generated Random comment	7 140.00	6 622 574.00
2020-01-19 16:50:02	Incoming transfer (737561753) 16904850-78470386-56268981 Random Generated Random comment	18 189.00	6 640 763.00
2020-01-19 23:50:02	Incoming transfer (273637875) 68854621-93425397-46971616 Random Generated Random comment	10 943.00	6 651 706.00
2020-01-20 00:02:01	Recurring transfer (795212754) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	6 646 706.00
2020-01-20 00:02:01	Recurring transfer fee (688904482) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	6 646 586.00
2020-01-20 10:05:02	Incoming transfer (857936789) 77809632-64537342-11454288 Random Generated Random comment	7 923.00	6 654 509.00
2020-01-21 00:02:02	Recurring transfer (588005456) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	6 649 509.00
2020-01-21	Recurring transfer fee (750823377)	-120.00	6 649 389.00

X Bank Limited

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00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-01-21 02:35:02	Incoming transfer (614500465) 16625780-74798682-82565738 Random Generated Random comment	16 791.00	6 666 180.00
2020-01-21 10:50:02	Incoming transfer (148300079) 81245849-95347766-32766894 Random Generated Random comment	14 351.00	6 680 531.00
2020-01-21 11:35:02	Incoming transfer (655700435) 70227686-42267823-35452560 Random Generated Random comment	16 022.00	6 696 553.00
2020-01-21 13:50:02	Incoming transfer (694250177) 53261206-31590065-10178447 Random Generated Random comment	7 007.00	6 703 560.00
2020-01-21 20:50:02	Incoming transfer (609598998) 19122900-32750541-13705572 Random Generated Random comment	9 454.00	6 713 014.00
2020-01-22 00:02:01	Recurring transfer (606674032) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 708 014.00
2020-01-22 00:02:01	Recurring transfer fee (714050744) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 707 894.00
2020-01-22 00:50:01	Incoming transfer (456533146) 60424042-58766360-89056485 Random Generated Random comment	5 411.00	6 713 305.00
2020-01-22 07:50:02	Incoming transfer (259530723) 11615643-22540207-72901106 Random Generated Random comment	12 359.00	6 725 664.00
2020-01-23 00:02:02	Recurring transfer (554241413) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 720 664.00
2020-01-23 00:02:02	Recurring transfer fee (604307797) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 720 544.00
2020-01-23 23:35:01	Incoming transfer (613774490) 30890455-77895027-34954673 Random Generated Random comment	4 385.00	6 724 929.00
2020-01-24 00:02:02	Recurring transfer (703652226) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 719 929.00
2020-01-24 00:02:02	Recurring transfer fee (654151753) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 719 809.00
2020-01-24 04:05:01	Incoming transfer (503779804) 46285502-70179795-97762288 Random Generated Random comment	17 279.00	6 737 088.00
2020-01-25 00:02:02	Recurring transfer (662456390) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 732 088.00
2020-01-25 00:02:02	Recurring transfer fee (658552472) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 731 968.00
2020-01-25	Incoming transfer (458113944)	18 580.00	6 750 548.00

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03:20:02	46774130-53032504-47913191 Random Generated Random comment		
2020-01-26 00:02:02	Recurring transfer (107405987) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 745 548.00
2020-01-26 00:02:02	Recurring transfer fee (194000323) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 745 428.00
2020-01-26 06:05:02	Incoming transfer (426656541) 92148364-38752302-65499537 Random Generated Random comment	4 307.00	6 749 735.00
2020-01-26 19:05:02	Incoming transfer (742924821) 76700939-68655815-69853145 Random Generated Random comment	16 834.00	6 766 569.00
2020-01-26 22:05:02	Incoming transfer (868923976) 99943521-28761832-47848194 Random Generated Random comment	3 906.00	6 770 475.00
2020-01-27 00:02:01	Recurring transfer (160086320) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 765 475.00
2020-01-27 00:02:01	Recurring transfer fee (427442299) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 765 355.00
2020-01-27 03:05:01	Incoming transfer (723535512) 88806208-37015976-27432280 Random Generated Random comment	1 158.00	6 766 513.00
2020-01-27 07:35:01	Incoming transfer (352804671) 53255965-69305780-88206396 Random Generated Random comment	6 226.00	6 772 739.00
2020-01-27 18:35:02	Incoming transfer (938065530) 93435927-35286208-98984357 Random Generated Random comment	19 147.00	6 791 886.00
2020-01-28 00:02:02	Recurring transfer (688045358) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 786 886.00
2020-01-28 00:02:02	Recurring transfer fee (500993354) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 786 766.00
2020-01-28 01:35:01	Incoming transfer (840315989) 96436709-74851390-25008276 Random Generated Random comment	5 728.00	6 792 494.00
2020-01-28 11:20:02	Incoming transfer (876060553) 80582020-30211819-74554541 Random Generated Random comment	6 035.00	6 798 529.00
2020-01-28 15:20:01	Incoming transfer (854267201) 93371622-17213246-86937223 Random Generated Random comment	9 335.00	6 807 864.00
2020-01-29 00:02:02	Recurring transfer (536806359) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 802 864.00
2020-01-29 00:02:02	Recurring transfer fee (809628812) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 802 744.00

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2020-01-29 00:50:02	Incoming transfer (959362543) 22114981-50307642-30224549 Random Generated Random comment	14 247.00	6 816 991.00
2020-01-29 09:50:01	Incoming transfer (210390921) 89767562-23118329-66795011 Random Generated Random comment	15 754.00	6 832 745.00
2020-01-30 00:02:01	Recurring transfer (554833332) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 827 745.00
2020-01-30 00:02:01	Recurring transfer fee (691767749) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 827 625.00
2020-01-30 18:05:01	Incoming transfer (296035629) 84203466-13634877-96009351 Random Generated Random comment	8 807.00	6 836 432.00
2020-01-31 00:02:02	Recurring transfer (457566461) 11773164-01525429-06377000 Oltai Emese	-5 000.00	6 831 432.00
2020-01-31 00:02:02	Recurring transfer fee (346944976) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	6 831 312.00
2020-01-31 00:35:01	Incoming transfer (818881141) 32156570-53130564-80179841 Random Generated Random comment	18 479.00	6 849 791.00
2020-01-31 05:35:02	Incoming transfer (389036319) 79885708-37908048-53443700 Random Generated Random comment	12 555.00	6 862 346.00
2020-01-31 10:20:02	Incoming transfer (538196832) 56880088-14472064-48468048 Random Generated Random comment	18 630.00	6 880 976.00

Opening balance:	6 182 229.00 Forint
Deposits:	910 405.00 Forint
Withdrawals:	-211 658.00 Forint
Closing balance:	6 880 976.00 Forint