

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-05-01 00:02:02	Recurring transfer (980334776) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 774 861.00
2020-05-01 00:02:02	Recurring transfer fee (795446747) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 774 741.00
2020-05-01 00:02:02	Recurring transfer (627506355) 10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011	-49 650.00	8 725 091.00
2020-05-01 00:02:02	Recurring transfer fee (904421076) X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint	-298.00	8 724 793.00
2020-05-01 05:50:02	Incoming transfer (677241811) 84648875-13942940-43298928 Random Generated Random comment	13 034.00	8 737 827.00
2020-05-02 00:02:02	Recurring transfer (659410133) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 732 827.00
2020-05-02 00:02:02	Recurring transfer fee (419975030) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 732 707.00
2020-05-02 00:05:01	Incoming transfer (954812539) 14941551-95443205-59555579 Random Generated Random comment	13 875.00	8 746 582.00
2020-05-02 09:05:01	Incoming transfer (987043433) 37340831-69596364-83688663 Random Generated Random comment	15 701.00	8 762 283.00
2020-05-02 13:35:02	Incoming transfer (984027573) 77866969-58389526-44007239 Random Generated Random comment	4 623.00	8 766 906.00
2020-05-03 00:02:01	Recurring transfer (229485389) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 761 906.00
2020-05-03 00:02:01	Recurring transfer fee (882979852) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 761 786.00
2020-05-03 08:35:02	Incoming transfer (980560688) 56749503-99560678-95228549 Random Generated Random comment	1 241.00	8 763 027.00
2020-05-03 14:05:02	Incoming transfer (807490806) 89551096-13036872-34728242 Random Generated Random comment	7 841.00	8 770 868.00
2020-05-03 14:20:01	Incoming transfer (614230593) 72609746-62038675-61294534 Random Generated Random comment	16 235.00	8 787 103.00
2020-05-03 16:05:02	Incoming transfer (743739890) 11012623-20753347-77293863 Random Generated Random comment	17 197.00	8 804 300.00
2020-05-03	Incoming transfer (727574233)	5 863.00	8 810 163.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

20:20:01	90096807-91994949-23424475 Random Generated Random comment		
2020-05-04 00:02:02	Recurring transfer (761842822) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 805 163.00
2020-05-04 00:02:02	Recurring transfer fee (666278839) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 805 043.00
2020-05-04 01:35:01	Incoming transfer (713539387) 59288495-59454645-33627027 Random Generated Random comment	15 486.00	8 820 529.00
2020-05-04 05:20:01	Incoming transfer (319496588) 74327379-10817683-44773325 Random Generated Random comment	9 472.00	8 830 001.00
2020-05-04 22:35:02	Incoming transfer (174588377) 74750354-95292760-97792520 Random Generated Random comment	17 414.00	8 847 415.00
2020-05-05 00:02:02	Recurring transfer (819753230) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 842 415.00
2020-05-05 00:02:02	Recurring transfer fee (981839780) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 842 295.00
2020-05-05 09:20:02	Incoming transfer (379562061) 46967283-64352275-43322826 Random Generated Random comment	18 643.00	8 860 938.00
2020-05-05 11:35:02	Incoming transfer (520796007) 91665861-19114191-96303484 Random Generated Random comment	16 534.00	8 877 472.00
2020-05-06 00:02:02	Recurring transfer (423683756) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 872 472.00
2020-05-06 00:02:02	Recurring transfer fee (886309728) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 872 352.00
2020-05-06 07:35:01	Incoming transfer (561896911) 19528686-80228136-17558615 Random Generated Random comment	5 049.00	8 877 401.00
2020-05-06 13:20:02	Incoming transfer (133977884) 55875392-57357780-22964774 Random Generated Random comment	5 622.00	8 883 023.00
2020-05-07 00:02:02	Recurring transfer (598984427) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 878 023.00
2020-05-07 00:02:02	Recurring transfer fee (581167501) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 877 903.00
2020-05-07 00:20:02	Incoming transfer (146986746) 71809584-48663879-71680520 Random Generated Random comment	8 575.00	8 886 478.00
2020-05-07 02:35:02	Incoming transfer (428861449) 48970237-65973673-55234238 Random Generated Random comment	11 848.00	8 898 326.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

2020-05-07 04:35:01	Incoming transfer (656427502) 27305406-93322029-95277476 Random Generated Random comment	18 745.00	8 917 071.00
2020-05-08 00:02:01	Recurring transfer (740569525) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 912 071.00
2020-05-08 00:02:01	Recurring transfer fee (954416324) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 911 951.00
2020-05-08 17:35:01	Incoming transfer (150776368) 19826023-71470177-56090510 Random Generated Random comment	18 885.00	8 930 836.00
2020-05-09 00:02:02	Recurring transfer (263590783) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 925 836.00
2020-05-09 00:02:02	Recurring transfer fee (531227592) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 925 716.00
2020-05-09 02:20:01	Incoming transfer (772174074) 90867145-23474794-79742735 Random Generated Random comment	7 594.00	8 933 310.00
2020-05-09 16:50:02	Incoming transfer (133551505) 36498620-29231565-78462832 Random Generated Random comment	19 910.00	8 953 220.00
2020-05-09 22:05:02	Incoming transfer (219615085) 70414684-99961108-99772127 Random Generated Random comment	5 388.00	8 958 608.00
2020-05-10 00:02:01	Recurring transfer (259270249) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 953 608.00
2020-05-10 00:02:01	Recurring transfer fee (956077207) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 953 488.00
2020-05-10 09:35:02	Incoming transfer (409638009) 96614778-38591318-16614547 Random Generated Random comment	4 393.00	8 957 881.00
2020-05-10 12:05:01	Incoming transfer (523434612) 24545338-80519283-85138425 Random Generated Random comment	3 476.00	8 961 357.00
2020-05-10 13:50:02	Incoming transfer (985236134) 63084488-87060155-74025710 Random Generated Random comment	14 196.00	8 975 553.00
2020-05-11 00:02:01	Recurring transfer (933857016) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 970 553.00
2020-05-11 00:02:01	Recurring transfer fee (838786001) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	8 970 433.00
2020-05-11 21:35:01	Incoming transfer (162596418) 89448175-65853988-76558502 Random Generated Random comment	10 309.00	8 980 742.00
2020-05-12 00:02:02	Recurring transfer (568819561) 11773164-01525429-06377000 Oltai Emese	-5 000.00	8 975 742.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

2020-05-12 00:02:02	Recurring transfer fee (519015334) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	8 975 622.00
2020-05-12 19:35:02	Incoming transfer (278435479) <i>13679668-96773357-78173275 Random Generated Random comment</i>	15 190.00	8 990 812.00
2020-05-12 20:20:02	Incoming transfer (681542989) <i>57341553-14182991-11645190 Random Generated Random comment</i>	17 867.00	9 008 679.00
2020-05-12 21:05:02	Incoming transfer (526017000) <i>60808267-49297753-34366060 Random Generated Random comment</i>	12 383.00	9 021 062.00
2020-05-13 00:02:01	Recurring transfer (558772595) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	9 016 062.00
2020-05-13 00:02:01	Recurring transfer fee (224221827) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	9 015 942.00
2020-05-14 00:02:02	Recurring transfer (800232323) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	9 010 942.00
2020-05-14 00:02:02	Recurring transfer fee (223606355) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	9 010 822.00
2020-05-14 18:35:01	Incoming transfer (542096320) <i>65948455-29635783-65746011 Random Generated Random comment</i>	10 310.00	9 021 132.00
2020-05-14 22:50:02	Incoming transfer (867059913) <i>43957980-16128097-80226620 Random Generated Random comment</i>	18 199.00	9 039 331.00
2020-05-15 00:02:02	Recurring transfer (143846626) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	9 034 331.00
2020-05-15 00:02:02	Recurring transfer fee (631688372) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	9 034 211.00
2020-05-15 05:05:02	Incoming transfer (714257280) <i>57739672-25417441-31517925 Random Generated Random comment</i>	4 033.00	9 038 244.00
2020-05-15 21:35:01	Incoming transfer (660029195) <i>22694845-59649249-57930443 Random Generated Random comment</i>	4 404.00	9 042 648.00
2020-05-16 00:02:01	Recurring transfer (362352226) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	9 037 648.00
2020-05-16 00:02:01	Recurring transfer fee (481798147) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	9 037 528.00
2020-05-16 03:20:02	Incoming transfer (161940161) <i>61067248-89872084-53021151 Random Generated Random comment</i>	3 848.00	9 041 376.00
2020-05-16 10:50:02	Incoming transfer (152847995) <i>86970794-76149713-13492351 Random Generated Random comment</i>	2 706.00	9 044 082.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

2020-05-16 11:20:02	Incoming transfer (625047891) 51818960-65176433-37647150 Random Generated Random comment	1 730.00	9 045 812.00
2020-05-17 00:02:02	Recurring transfer (843389045) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 040 812.00
2020-05-17 00:02:02	Recurring transfer fee (853807539) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 040 692.00
2020-05-17 14:50:02	Incoming transfer (514944433) 36656855-31270508-32539498 Random Generated Random comment	2 975.00	9 043 667.00
2020-05-17 16:05:02	Incoming transfer (271733831) 80507237-64023545-88901462 Random Generated Random comment	17 774.00	9 061 441.00
2020-05-17 22:50:02	Incoming transfer (181514113) 75137597-37351708-52379432 Random Generated Random comment	17 446.00	9 078 887.00
2020-05-18 00:02:02	Recurring transfer (991668929) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 073 887.00
2020-05-18 00:02:02	Recurring transfer fee (334046049) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 073 767.00
2020-05-18 01:35:02	Incoming transfer (245252369) 62725832-33299021-34905524 Random Generated Random comment	12 731.00	9 086 498.00
2020-05-19 00:02:02	Recurring transfer (879566667) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 081 498.00
2020-05-19 00:02:02	Recurring transfer fee (590581124) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 081 378.00
2020-05-19 08:35:02	Incoming transfer (744842697) 76649543-83600751-95014953 Random Generated Random comment	4 976.00	9 086 354.00
2020-05-19 16:05:02	Incoming transfer (373943285) 44275931-18775958-19635092 Random Generated Random comment	14 968.00	9 101 322.00
2020-05-20 00:02:02	Recurring transfer (675977482) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 096 322.00
2020-05-20 00:02:02	Recurring transfer fee (969536345) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 096 202.00
2020-05-20 01:35:02	Incoming transfer (999695643) 86772299-69330677-27756537 Random Generated Random comment	16 522.00	9 112 724.00
2020-05-20 02:05:02	Incoming transfer (465585035) 43436464-93132560-81905680 Random Generated Random comment	4 676.00	9 117 400.00
2020-05-20 06:50:02	Incoming transfer (805649985) 96423294-35045642-36216954 Random Generated Random comment	8 957.00	9 126 357.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

	omment		
2020-05-20 21:50:01	Incoming transfer (865444686) 39937210-92944994-70284320 Random Generated Random c omment	2 136.00	9 128 493.00
2020-05-21 00:02:02	Recurring transfer (652614462) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 123 493.00
2020-05-21 00:02:02	Recurring transfer fee (346953421) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 123 373.00
2020-05-21 00:05:02	Incoming transfer (925581382) 81657470-84889048-75571385 Random Generated Random c omment	8 940.00	9 132 313.00
2020-05-21 02:35:01	Incoming transfer (191820317) 40893515-68596128-47754535 Random Generated Random c omment	8 783.00	9 141 096.00
2020-05-21 17:05:02	Incoming transfer (288582293) 39761664-15817080-55154157 Random Generated Random c omment	17 671.00	9 158 767.00
2020-05-21 19:35:02	Incoming transfer (976357358) 97273064-43873994-18881434 Random Generated Random c omment	8 595.00	9 167 362.00
2020-05-22 00:02:02	Recurring transfer (868067999) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 162 362.00
2020-05-22 00:02:02	Recurring transfer fee (177592833) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 162 242.00
2020-05-22 12:20:02	Incoming transfer (657304752) 74461547-61835261-96193655 Random Generated Random c omment	9 800.00	9 172 042.00
2020-05-23 00:02:01	Recurring transfer (986936191) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 167 042.00
2020-05-23 00:02:01	Recurring transfer fee (763824607) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 166 922.00
2020-05-23 02:20:01	Incoming transfer (423756240) 71987447-18449518-24170312 Random Generated Random c omment	4 438.00	9 171 360.00
2020-05-23 13:20:02	Incoming transfer (881975128) 81671691-98856617-53348890 Random Generated Random c omment	5 347.00	9 176 707.00
2020-05-23 23:35:02	Incoming transfer (422839784) 60564888-21831147-56496054 Random Generated Random c omment	3 607.00	9 180 314.00
2020-05-24 00:02:02	Recurring transfer (317116299) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 175 314.00
2020-05-24 00:02:02	Recurring transfer fee (599877351) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 175 194.00
2020-05-24	Incoming transfer (427222174)	12 495.00	9 187 689.00



Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

00:20:02	79811917-11908781-62239511 Random Generated Random comment		
2020-05-24 01:50:01	Incoming transfer (261228937) 39683916-95580018-63760104 Random Generated Random comment	9 203.00	9 196 892.00
2020-05-24 04:20:02	Incoming transfer (736635516) 17315912-38996442-17575029 Random Generated Random comment	17 806.00	9 214 698.00
2020-05-24 07:05:01	Incoming transfer (774407596) 15685289-92388997-11991653 Random Generated Random comment	18 251.00	9 232 949.00
2020-05-24 08:35:01	Incoming transfer (340244039) 77557637-63835117-11603442 Random Generated Random comment	14 425.00	9 247 374.00
2020-05-25 00:02:02	Recurring transfer (150011570) 11773164-01525429-06377000 Olta Emese	-5 000.00	9 242 374.00
2020-05-25 00:02:02	Recurring transfer fee (521529838) X Bank Limited Olta Emese 5000.00 Forint	-120.00	9 242 254.00
2020-05-25 09:20:02	Incoming transfer (338182410) 53681593-36722777-47337648 Random Generated Random comment	4 606.00	9 246 860.00
2020-05-25 12:05:02	Incoming transfer (640510367) 91110991-73626617-33604526 Random Generated Random comment	4 472.00	9 251 332.00
2020-05-26 00:02:02	Recurring transfer (268785803) 11773164-01525429-06377000 Olta Emese	-5 000.00	9 246 332.00
2020-05-26 00:02:02	Recurring transfer fee (736917637) X Bank Limited Olta Emese 5000.00 Forint	-120.00	9 246 212.00
2020-05-26 18:05:01	Incoming transfer (433393645) 18642348-22722550-19497603 Random Generated Random comment	3 629.00	9 249 841.00
2020-05-26 22:50:02	Incoming transfer (819268332) 48674640-11699706-40178862 Random Generated Random comment	5 136.00	9 254 977.00
2020-05-27 00:02:02	Recurring transfer (846033505) 11773164-01525429-06377000 Olta Emese	-5 000.00	9 249 977.00
2020-05-27 00:02:02	Recurring transfer fee (909996241) X Bank Limited Olta Emese 5000.00 Forint	-120.00	9 249 857.00
2020-05-27 04:35:02	Incoming transfer (776478961) 24268367-69014161-34570221 Random Generated Random comment	17 551.00	9 267 408.00
2020-05-27 18:05:01	Incoming transfer (926243372) 13238200-63655680-14052124 Random Generated Random comment	5 471.00	9 272 879.00
2020-05-27	Incoming transfer (872659556)	10 475.00	9 283 354.00

# X Bank Limited

## Account statement

2020/05

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

20:50:02	47378438-95087689-66194776 Random Generated Random comment		
2020-05-28 00:02:02	Recurring transfer (634397592) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 278 354.00
2020-05-28 00:02:02	Recurring transfer fee (951984837) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 278 234.00
2020-05-28 03:05:02	Incoming transfer (356220488) 58308828-59659683-72836452 Random Generated Random comment	3 650.00	9 281 884.00
2020-05-29 00:02:02	Recurring transfer (141237739) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 276 884.00
2020-05-29 00:02:02	Recurring transfer fee (690412033) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 276 764.00
2020-05-29 08:35:02	Incoming transfer (418368044) 82602492-89468577-57431984 Random Generated Random comment	5 839.00	9 282 603.00
2020-05-29 11:50:02	Incoming transfer (490816334) 67134680-98302167-21813413 Random Generated Random comment	7 170.00	9 289 773.00
2020-05-29 13:50:02	Incoming transfer (191609469) 79515069-13803550-64640461 Random Generated Random comment	17 283.00	9 307 056.00
2020-05-30 00:02:02	Recurring transfer (756214456) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 302 056.00
2020-05-30 00:02:02	Recurring transfer fee (814172343) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 301 936.00
2020-05-30 08:05:02	Incoming transfer (161519921) 85648853-87717410-92480679 Random Generated Random comment	14 911.00	9 316 847.00
2020-05-30 12:50:02	Incoming transfer (324407705) 45526347-31637532-41027028 Random Generated Random comment	15 460.00	9 332 307.00
2020-05-30 16:20:01	Incoming transfer (413134026) 16140115-21908402-17492471 Random Generated Random comment	12 173.00	9 344 480.00
2020-05-30 23:35:02	Incoming transfer (219401533) 90999363-68464968-33295962 Random Generated Random comment	4 008.00	9 348 488.00
2020-05-31 00:02:02	Recurring transfer (935688743) 11773164-01525429-06377000 Oltai Emese	-5 000.00	9 343 488.00
2020-05-31 00:02:02	Recurring transfer fee (716562788) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	9 343 368.00
2020-05-31 05:20:02	Incoming transfer (831459158) 98936862-37850949-17535951 Random Generated Random comment	16 789.00	9 360 157.00



Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

2020-05-31 06:05:02	Incoming transfer (702883702) 56132003-70494267-39951292 Random Generated Random comment	3 840.00	9 363 997.00
2020-05-31 17:35:02	Incoming transfer (980699407) 22570757-42807024-58789445 Random Generated Random comment	18 607.00	9 382 604.00
2020-05-31 18:50:02	Incoming transfer (957126855) 27608814-52980826-97621238 Random Generated Random comment	2 077.00	9 384 681.00
2020-05-31 23:50:01	Incoming transfer (704759007) 83986724-27162892-63422090 Random Generated Random comment	5 714.00	9 390 395.00

Opening balance:	8 779 861.00 Forint
Deposits:	819 202.00 Forint
Withdrawals:	-208 668.00 Forint
Closing balance:	9 390 395.00 Forint