

X Bank Limited

Account statement

2019/01

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-33333333

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

Account type: Saving account

Currency: Forint

| Date | Description | Amount | Balance |
|------------------------|--|------------|--------------|
| 2019-01-01 23:39:52 | Purchase with credit card (371062848) <i>Random Company Random comment</i> | -11 804.00 | 1 295 992.00 |
| 2019-01-02 16:56:55 | Cash deposit (648521923) <i>Random Company Random comment</i> | 60 000.00 | 1 355 992.00 |
| 2019-01-04 17:24:19 | Cash withdrawal with creditcard (275329406) <i>Random Company Random comment</i> | -39 000.00 | 1 316 992.00 |
| 2019-01-04 17:24:19 | Cash withdrawal fee (558098718) <i>X Bank Limited Cash withdrawal with creditcard 39000 Forint</i> | -406.00 | 1 316 586.00 |
| 2019-01-05 14:32:52 | Purchase with credit card (192556483) <i>Random Company Random comment</i> | -14 394.00 | 1 302 192.00 |
| 2019-01-06 17:23:32 | Cash deposit (184619365) <i>Random Company Random comment</i> | 70 000.00 | 1 372 192.00 |
| 2019-01-13 18:33:40 | Cash withdrawal with creditcard (486460448) <i>Random Company Random comment</i> | -37 000.00 | 1 335 192.00 |
| 2019-01-13 18:33:40 | Cash withdrawal fee (501217605) <i>X Bank Limited Cash withdrawal with creditcard 37000 Forint</i> | -398.00 | 1 334 794.00 |
| 2019-01-16 15:34:40 | Cash withdrawal with creditcard (108519922) <i>Random Company Random comment</i> | -20 000.00 | 1 314 794.00 |
| 2019-01-16 15:34:40 | Cash withdrawal fee (634269697) <i>X Bank Limited Cash withdrawal with creditcard 20000 Forint</i> | -330.00 | 1 314 464.00 |
| 2019-01-16 12:18:18 | Outgoing transfer (175838155) <i>Random Partner Random comment</i> <i>18771578-22420568-41036164</i> | -15 542.00 | 1 298 922.00 |
| 2019-01-16 12:18:18 | Transfer fee (682152283) <i>X Bank Limited Random partner 15542 Forint</i> | -162.00 | 1 298 760.00 |
| 2019-01-19 19:41:48 | Purchase with credit card (639810463) <i>Random Company Random comment</i> | -10 990.00 | 1 287 770.00 |
| 2019-01-22 18:35:51 | Purchase with credit card (148311709) <i>Random Company Random comment</i> | -4 178.00 | 1 283 592.00 |
| 2019-01-24 16:59:22 | Outgoing transfer (851129798) <i>Random Partner Random comment</i> <i>40962211-29373269-11266798</i> | -12 325.00 | 1 271 267.00 |
| 2019-01-24 16:59:22 | Transfer fee (598372385) <i>X Bank Limited Random partner 12325 Forint</i> | -149.00 | 1 271 118.00 |
| 2019-01-25 21:43:48 | Purchase with credit card (273211683) <i>Random Company Random comment</i> | -13 944.00 | 1 257 174.00 |
| 2019-01-29 13:23:36 | Purchase with credit card (371948278) <i>Random Company Random comment</i> | -1 135.00 | 1 256 039.00 |
| 2019-01-30 13:42:44 | Purchase with credit card (626831787) <i>Random Company Random comment</i> | -5 540.00 | 1 250 499.00 |
| 2019-01-30 23:32:38 | Outgoing transfer (586509005) <i>Random Partner Random comment</i> <i>44775774-65353642-23936128</i> | -19 944.00 | 1 230 555.00 |

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|------------|---|---------|--------------|
| 2019-01-30 | Transfer fee (116553051) | -179.00 | 1 230 376.00 |
| 23:32:38 | <i>X Bank Limited Random partner 19944 Forint</i> | | |

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|------------------|---------------------|
| Opening balance: | 1 307 796.00 Forint |
| Deposits: | 130 000.00 Forint |
| Withdrawals: | -207 420.00 Forint |
| Closing balance: | 1 230 376.00 Forint |