

Account's owner: Melinda Balassy

Account number: 99999999-22222222-11111111

Account type: Retail bank account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-07-01 00:02:01	Recurring transfer (699205508) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	13 963 444.00
2020-07-01 00:02:01	Recurring transfer fee (197538310) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	13 963 338.00
2020-07-01 00:50:02	Incoming transfer (379487483) 23632739-53342071-73480274 Random Generated Random comment	4 856.00	13 968 194.00
2020-07-01 12:05:01	Incoming transfer (584405770) 88265845-56561196-12778781 Random Generated Random comment	14 198.00	13 982 392.00
2020-07-01 14:05:02	Incoming transfer (423951126) 34342118-35582313-82810015 Random Generated Random comment	7 397.00	13 989 789.00
2020-07-02 00:02:02	Recurring transfer (575284632) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	13 988 289.00
2020-07-02 00:02:02	Recurring transfer fee (720460666) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	13 988 183.00
2020-07-02 03:20:01	Incoming transfer (240173335) 27463338-74996711-12124289 Random Generated Random comment	1 811.00	13 989 994.00
2020-07-02 13:35:02	Incoming transfer (282925076) 10358522-33565010-97210777 Random Generated Random comment	17 872.00	14 007 866.00
2020-07-02 21:05:02	Incoming transfer (630815935) 67127092-52220926-27893374 Random Generated Random comment	11 576.00	14 019 442.00
2020-07-03 00:02:02	Recurring transfer (268286659) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 017 942.00
2020-07-03 00:02:02	Recurring transfer fee (466285441) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 017 836.00
2020-07-03 00:02:02	Recurring transfer (479953152) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	14 015 276.00
2020-07-03 00:02:02	Recurring transfer fee (447348471) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	14 015 166.00
2020-07-03 00:02:02	Incoming transfer (199403281) 99999999-33333333-22222222 Hubai Réka Test	3 328.00	14 018 494.00
2020-07-03 13:05:02	Incoming transfer (896095170) 23488585-33719093-66627138 Random Generated Random comment	15 738.00	14 034 232.00
2020-07-03 15:05:02	Incoming transfer (506988738) 21270511-85167255-68562555 Random Generated Random comment	16 242.00	14 050 474.00
2020-07-03	Incoming transfer (920973135)	9 022.00	14 059 496.00

X Bank Limited

Account statement

2020/07

Account's owner: Melinda Balassy

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-22222222-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

18:20:02	34359169-29839433-65136951 Random Generated Random comment		
2020-07-04 00:02:02	Recurring transfer (935648624) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 057 996.00
2020-07-04 00:02:02	Recurring transfer fee (830984403) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 057 890.00
2020-07-04 16:20:01	Incoming transfer (562937924) 71683530-34017890-55196199 Random Generated Random comment	10 721.00	14 068 611.00
2020-07-05 00:02:01	Recurring transfer (776561697) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 067 111.00
2020-07-05 00:02:01	Recurring transfer fee (697225029) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 067 005.00
2020-07-05 06:20:02	Incoming transfer (199597458) 19442720-23349671-94228395 Random Generated Random comment	5 445.00	14 072 450.00
2020-07-05 14:35:02	Incoming transfer (834296186) 98538388-31390362-33609610 Random Generated Random comment	4 974.00	14 077 424.00
2020-07-05 15:35:02	Incoming transfer (326506348) 86596774-73752982-57502116 Random Generated Random comment	8 514.00	14 085 938.00
2020-07-05 16:50:02	Incoming transfer (687287344) 22293713-67749207-97372522 Random Generated Random comment	13 887.00	14 099 825.00
2020-07-05 21:50:02	Incoming transfer (313587616) 67748507-27796044-39869033 Random Generated Random comment	11 174.00	14 110 999.00
2020-07-06 00:02:01	Recurring transfer (471452445) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 109 499.00
2020-07-06 00:02:01	Recurring transfer fee (735630604) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 109 393.00
2020-07-06 17:05:01	Incoming transfer (393579350) 18162637-32148877-56361689 Random Generated Random comment	16 128.00	14 125 521.00
2020-07-06 23:05:02	Incoming transfer (660893217) 62211941-77069964-21106276 Random Generated Random comment	12 375.00	14 137 896.00
2020-07-07 00:02:01	Recurring transfer (346585424) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 136 396.00
2020-07-07 00:02:01	Recurring transfer fee (124966146) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 136 290.00
2020-07-07 11:50:02	Incoming transfer (721183938) 15322152-86855995-96669162 Random Generated Random comment	1 323.00	14 137 613.00

Account's owner: Melinda Balassy

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-22222222-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

2020-07-07 21:20:02	Incoming transfer (825003951) 26440155-66902186-19362489 Random Generated Random comment	11 936.00	14 149 549.00
2020-07-08 00:02:01	Recurring transfer (645916045) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 148 049.00
2020-07-08 00:02:01	Recurring transfer fee (851901750) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 147 943.00
2020-07-08 09:20:02	Incoming transfer (274311794) 57839004-55555455-33567559 Random Generated Random comment	19 613.00	14 167 556.00
2020-07-08 11:35:02	Incoming transfer (950447651) 96008484-97170150-93232933 Random Generated Random comment	7 352.00	14 174 908.00
2020-07-08 21:05:02	Incoming transfer (563355252) 78865551-51271713-49384424 Random Generated Random comment	6 720.00	14 181 628.00
2020-07-09 00:02:02	Recurring transfer (514605704) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 180 128.00
2020-07-09 00:02:02	Recurring transfer fee (484577403) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 180 022.00
2020-07-09 00:20:01	Incoming transfer (120234758) 99473258-38504493-78782582 Random Generated Random comment	6 805.00	14 186 827.00
2020-07-09 23:05:01	Incoming transfer (448423016) 36050795-61318832-32843618 Random Generated Random comment	2 899.00	14 189 726.00
2020-07-10 00:02:01	Recurring transfer (878974757) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 188 226.00
2020-07-10 00:02:01	Recurring transfer fee (984366273) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 188 120.00
2020-07-10 00:02:01	Recurring transfer (244084052) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	14 185 560.00
2020-07-10 00:02:01	Recurring transfer fee (310192389) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	14 185 450.00
2020-07-10 00:02:01	Incoming transfer (929739508) 99999999-33333333-22222222 Hubai Réka Test	3 303.00	14 188 753.00
2020-07-10 01:20:02	Incoming transfer (924908642) 95389736-43190720-22637837 Random Generated Random comment	17 379.00	14 206 132.00
2020-07-10 21:05:02	Incoming transfer (929024333) 23224157-46202118-36994533 Random Generated Random comment	16 058.00	14 222 190.00
2020-07-11 00:02:02	Recurring transfer (832547328) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 220 690.00
2020-07-11	Recurring transfer fee (253990235)	-106.00	14 220 584.00

Account's owner: Melinda Balassy

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-22222222-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-07-11	Incoming transfer (990741095)	16 166.00	14 236 750.00
09:20:02	44641968-38702842-88818175 Random Generated Random comment		
2020-07-11	Incoming transfer (410384819)	19 464.00	14 256 214.00
09:35:02	81283243-48811097-89850475 Random Generated Random comment		
2020-07-11	Incoming transfer (114441853)	16 150.00	14 272 364.00
15:20:02	35320121-51743384-66970559 Random Generated Random comment		
2020-07-12	Recurring transfer (668961195)	-1 500.00	14 270 864.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-07-12	Recurring transfer fee (345966425)	-106.00	14 270 758.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-07-13	Recurring transfer (610493684)	-1 500.00	14 269 258.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-07-13	Recurring transfer fee (426608337)	-106.00	14 269 152.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-07-14	Recurring transfer (480542726)	-1 500.00	14 267 652.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-07-14	Recurring transfer fee (328348838)	-106.00	14 267 546.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-07-14	Incoming transfer (885523991)	8 015.00	14 275 561.00
00:05:02	57164715-39606741-56993876 Random Generated Random comment		
2020-07-14	Incoming transfer (440078440)	13 492.00	14 289 053.00
01:20:02	81025897-47242304-26780919 Random Generated Random comment		
2020-07-14	Incoming transfer (431598731)	2 374.00	14 291 427.00
01:50:01	83157979-89919356-36738078 Random Generated Random comment		
2020-07-14	Incoming transfer (130519116)	12 592.00	14 304 019.00
03:05:01	32588979-21676883-27320998 Random Generated Random comment		
2020-07-14	Incoming transfer (432357767)	15 164.00	14 319 183.00
13:20:02	59958219-70740380-90806813 Random Generated Random comment		
2020-07-14	Incoming transfer (614462561)	18 155.00	14 337 338.00
15:50:02	48188012-59740139-92368847 Random Generated Random comment		
2020-07-14	Incoming transfer (881335447)	1 569.00	14 338 907.00
18:20:02	70539683-44572623-13917676 Random Generated Random comment		
2020-07-14	Incoming transfer (297351157)	11 581.00	14 350 488.00
20:35:02	62851923-13999126-88608490 Random Generated Random comment		

Account's owner: Melinda Balassy

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-22222222-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

	omment		
2020-07-15 00:02:02	Recurring transfer (678522978) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 348 988.00
2020-07-15 00:02:02	Recurring transfer fee (795494002) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 348 882.00
2020-07-15 21:35:01	Incoming transfer (938819277) 50889692-79430547-74571201 Random Generated Random c omment	2 412.00	14 351 294.00
2020-07-16 00:02:01	Recurring transfer (186862330) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 349 794.00
2020-07-16 00:02:01	Recurring transfer fee (458823739) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 349 688.00
2020-07-16 00:35:02	Incoming transfer (452253600) 42292083-62606374-60740467 Random Generated Random c omment	15 383.00	14 365 071.00
2020-07-16 15:20:01	Incoming transfer (284510217) 14912462-45125238-56096834 Random Generated Random c omment	11 988.00	14 377 059.00
2020-07-16 19:20:01	Incoming transfer (540246287) 27291333-17928916-34105626 Random Generated Random c omment	11 932.00	14 388 991.00
2020-07-16 19:35:02	Incoming transfer (368164802) 33523783-38703259-72112694 Random Generated Random c omment	14 839.00	14 403 830.00
2020-07-16 20:50:02	Incoming transfer (590696213) 13873236-49278293-91544823 Random Generated Random c omment	5 457.00	14 409 287.00
2020-07-17 00:02:02	Recurring transfer (928394863) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 407 787.00
2020-07-17 00:02:02	Recurring transfer fee (920295242) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 407 681.00
2020-07-17 00:02:02	Recurring transfer (475372318) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	14 405 121.00
2020-07-17 00:02:02	Recurring transfer fee (324955129) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	14 405 011.00
2020-07-17 00:02:02	Incoming transfer (640838233) 99999999-33333333-22222222 Hubai Réka Test	3 419.00	14 408 430.00
2020-07-17 00:50:01	Incoming transfer (178018059) 78254656-93386310-94444351 Random Generated Random c omment	1 974.00	14 410 404.00
2020-07-17 13:35:02	Incoming transfer (984883389) 38712217-97153418-97809055 Random Generated Random c omment	4 483.00	14 414 887.00
2020-07-17 14:50:01	Incoming transfer (221261276) 20736256-93217134-80299433 Random Generated Random c	15 182.00	14 430 069.00

Account's owner: Melinda Balassy

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-22222222-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

	omment		
2020-07-17 18:50:02	Incoming transfer (614605651) 68128888-53729332-74813105 Random Generated Random c omment	14 303.00	14 444 372.00
2020-07-18 00:02:01	Recurring transfer (856163118) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 442 872.00
2020-07-18 00:02:01	Recurring transfer fee (169747842) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 442 766.00
2020-07-18 01:20:02	Incoming transfer (301952984) 69786068-35872625-93194359 Random Generated Random c omment	3 307.00	14 446 073.00
2020-07-18 04:35:02	Incoming transfer (693304892) 40324224-26989539-87773630 Random Generated Random c omment	11 354.00	14 457 427.00
2020-07-18 09:05:01	Incoming transfer (786212172) 25037005-44356801-43909390 Random Generated Random c omment	7 006.00	14 464 433.00
2020-07-18 11:05:01	Incoming transfer (679820791) 83738390-37810632-13881990 Random Generated Random c omment	3 005.00	14 467 438.00
2020-07-19 00:02:02	Recurring transfer (467711521) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 465 938.00
2020-07-19 00:02:02	Recurring transfer fee (600149878) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 465 832.00
2020-07-19 07:50:02	Incoming transfer (779164854) 51081093-68399857-61270970 Random Generated Random c omment	7 906.00	14 473 738.00
2020-07-19 14:35:02	Incoming transfer (372897073) 96719125-45685951-90464171 Random Generated Random c omment	12 287.00	14 486 025.00
2020-07-19 20:05:01	Incoming transfer (362365016) 94404654-84190575-21475630 Random Generated Random c omment	2 830.00	14 488 855.00
2020-07-19 20:35:01	Incoming transfer (523913611) 35609695-82753479-13586566 Random Generated Random c omment	2 570.00	14 491 425.00
2020-07-20 00:02:02	Recurring transfer (557159016) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 489 925.00
2020-07-20 00:02:02	Recurring transfer fee (803159902) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 489 819.00
2020-07-20 15:35:02	Incoming transfer (837482587) 73586612-30194979-71343011 Random Generated Random c omment	8 128.00	14 497 947.00
2020-07-20 16:20:02	Incoming transfer (262373244) 88756933-41956107-74277644 Random Generated Random c	12 958.00	14 510 905.00

X Bank Limited

Account statement

2020/07

Account's owner: Melinda Balassy

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-22222222-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

	omment		
2020-07-21 00:02:02	Recurring transfer (479327793) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 509 405.00
2020-07-21 00:02:02	Recurring transfer fee (513512780) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 509 299.00
2020-07-21 07:50:02	Incoming transfer (692924072) 96859902-31841424-17258716 Random Generated Random c omment	7 315.00	14 516 614.00
2020-07-21 09:35:02	Incoming transfer (939783289) 35515603-77112950-29616175 Random Generated Random c omment	19 404.00	14 536 018.00
2020-07-21 19:50:01	Incoming transfer (528461327) 60540275-93075418-78886977 Random Generated Random c omment	6 797.00	14 542 815.00
2020-07-22 00:02:02	Recurring transfer (830960794) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 541 315.00
2020-07-22 00:02:02	Recurring transfer fee (155574206) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 541 209.00
2020-07-22 00:50:02	Incoming transfer (705006547) 82467027-78597986-24975135 Random Generated Random c omment	3 128.00	14 544 337.00
2020-07-22 15:05:02	Incoming transfer (244415683) 60949786-20283363-16620255 Random Generated Random c omment	6 365.00	14 550 702.00
2020-07-23 00:02:02	Recurring transfer (123676581) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 549 202.00
2020-07-23 00:02:02	Recurring transfer fee (472335615) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 549 096.00
2020-07-23 09:05:02	Incoming transfer (691366388) 38548464-31829654-51933098 Random Generated Random c omment	7 640.00	14 556 736.00
2020-07-24 00:02:01	Recurring transfer (239753399) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 555 236.00
2020-07-24 00:02:01	Recurring transfer fee (959768152) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 555 130.00
2020-07-24 00:02:01	Recurring transfer (511436364) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	14 552 570.00
2020-07-24 00:02:01	Recurring transfer fee (980855210) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	14 552 460.00
2020-07-24 00:02:01	Incoming transfer (259940083) 99999999-33333333-22222222 Hubai Réka Test	3 612.00	14 556 072.00
2020-07-25 00:02:02	Recurring transfer (643567539) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 554 572.00
2020-07-25 00:02:02	Recurring transfer fee (784574293) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 554 466.00

Account's owner: Melinda Balassy

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-22222222-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

2020-07-25 01:05:01	Incoming transfer (490716311) 86866487-50263903-58252762 Random Generated Random comment	12 211.00	14 566 677.00
2020-07-25 03:50:01	Incoming transfer (144405866) 45399594-44507137-11295671 Random Generated Random comment	4 104.00	14 570 781.00
2020-07-25 11:05:02	Incoming transfer (113578748) 64130851-47214108-34672408 Random Generated Random comment	10 548.00	14 581 329.00
2020-07-25 21:05:02	Incoming transfer (935577412) 84424019-93053471-56310751 Random Generated Random comment	17 999.00	14 599 328.00
2020-07-26 00:02:02	Recurring transfer (701764516) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 597 828.00
2020-07-26 00:02:02	Recurring transfer fee (362109034) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 597 722.00
2020-07-26 08:35:02	Incoming transfer (118233883) 53621984-86291997-64781629 Random Generated Random comment	9 111.00	14 606 833.00
2020-07-26 11:05:01	Incoming transfer (298086290) 25959128-19016824-44743974 Random Generated Random comment	7 103.00	14 613 936.00
2020-07-26 15:20:02	Incoming transfer (321910916) 74866909-80773822-30338621 Random Generated Random comment	2 327.00	14 616 263.00
2020-07-27 00:02:01	Recurring transfer (492493481) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 614 763.00
2020-07-27 00:02:01	Recurring transfer fee (215478468) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 614 657.00
2020-07-27 11:50:02	Incoming transfer (828010510) 44728034-18316836-26139271 Random Generated Random comment	19 612.00	14 634 269.00
2020-07-28 00:02:02	Recurring transfer (112834743) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 632 769.00
2020-07-28 00:02:02	Recurring transfer fee (802411690) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 632 663.00
2020-07-28 09:20:02	Incoming transfer (913006421) 96500534-77660908-48506706 Random Generated Random comment	12 222.00	14 644 885.00
2020-07-29 00:02:02	Recurring transfer (563913881) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 643 385.00
2020-07-29 00:02:02	Recurring transfer fee (814135871) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 643 279.00
2020-07-30 00:02:01	Recurring transfer (418150269) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 641 779.00

Account's owner: Melinda Balassy

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-22222222-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

2020-07-30 00:02:01	Recurring transfer fee (936558573) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	14 641 673.00
2020-07-30 05:50:02	Incoming transfer (481729915) <i>27318442-62999817-34104267 Random Generated Random comment</i>	2 830.00	14 644 503.00
2020-07-30 12:50:02	Incoming transfer (245522647) <i>20721431-29032583-79224104 Random Generated Random comment</i>	10 459.00	14 654 962.00
2020-07-31 00:02:02	Recurring transfer (296753022) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	14 653 462.00
2020-07-31 00:02:02	Recurring transfer fee (633974031) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	14 653 356.00
2020-07-31 00:02:02	Recurring transfer (514712174) <i>99999999-22222222-33333333 Verovszki Tamás nincs</i>	-2 560.00	14 650 796.00
2020-07-31 00:02:02	Recurring transfer fee (689021658) <i>X Bank Limited Verovszki Tamás 2560.00 Forint</i>	-110.00	14 650 686.00
2020-07-31 00:02:02	Incoming transfer (111214634) <i>99999999-33333333-22222222 Hubai Réka Test</i>	3 555.00	14 654 241.00
2020-07-31 03:50:02	Incoming transfer (298419806) <i>34083530-29854854-32068672 Random Generated Random comment</i>	11 507.00	14 665 748.00
2020-07-31 20:35:02	Incoming transfer (688211578) <i>37139739-38609478-58867801 Random Generated Random comment</i>	18 250.00	14 683 998.00
2020-07-31 22:50:02	Incoming transfer (980363927) <i>14946810-94863510-58567838 Random Generated Random comment</i>	12 174.00	14 696 172.00

Opening balance:	13 964 944.00 Forint
Deposits:	794 364.00 Forint
Withdrawals:	-63 136.00 Forint
Closing balance:	14 696 172.00 Forint