

Account's owner: Melinda Balassy

Period: 2021-09-01 - 2021-09-30

Account number: 99999999-22222222-33333333

Created on: 2021-10-31 23:10:01

Account type: Saving account

Currency: Forint

Date	Description	Amount	Balance
2021-09-01 00:01:01	Monthly fee (431895034) <i>X Bank Limited Monthly fee</i>	-2 990.00	29 395 543.00
2021-09-01 09:20:02	Incoming transfer (939965869) <i>91369247-26730743-88860452 Random Generated Random comment</i>	13 595.00	29 409 138.00
2021-09-01 11:05:01	Incoming transfer (172524594) <i>50064350-98691073-74042862 Random Generated Random comment</i>	8 386.00	29 417 524.00
2021-09-01 14:05:02	Incoming transfer (978800406) <i>84458905-93926166-79101223 Random Generated Random comment</i>	5 094.00	29 422 618.00
2021-09-01 15:05:02	Incoming transfer (463618603) <i>32068821-28864232-16540906 Random Generated Random comment</i>	7 494.00	29 430 112.00
2021-09-01 22:05:02	Incoming transfer (932171818) <i>34893433-98158484-88336361 Random Generated Random comment</i>	17 619.00	29 447 731.00
2021-09-02 08:20:02	Incoming transfer (231902125) <i>42475420-67552455-38968235 Random Generated Random comment</i>	4 134.00	29 451 865.00
2021-09-02 19:35:01	Incoming transfer (236792781) <i>10834504-90606333-41013025 Random Generated Random comment</i>	18 839.00	29 470 704.00
2021-09-02 22:50:01	Incoming transfer (173586949) <i>13419797-47394435-93105470 Random Generated Random comment</i>	9 061.00	29 479 765.00
2021-09-03 00:02:02	Incoming transfer (571541114) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	2 560.00	29 482 325.00
2021-09-03 17:35:02	Incoming transfer (113926566) <i>55463468-13598136-77661823 Random Generated Random comment</i>	15 090.00	29 497 415.00
2021-09-03 19:05:02	Incoming transfer (492016978) <i>90267027-98001124-45978987 Random Generated Random comment</i>	9 366.00	29 506 781.00
2021-09-03 23:20:02	Incoming transfer (744465407) <i>81911190-42348473-17489004 Random Generated Random comment</i>	9 729.00	29 516 510.00
2021-09-04 01:05:02	Incoming transfer (214177720) <i>65153656-19624115-65950749 Random Generated Random comment</i>	1 717.00	29 518 227.00
2021-09-04 05:35:02	Incoming transfer (637068059) <i>48695918-79989353-28855286 Random Generated Random comment</i>	3 568.00	29 521 795.00

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2021-09-04 09:50:02	Incoming transfer (553692286) 93179588-33969577-27414364 Random Generated Random comment	17 664.00	29 539 459.00
2021-09-04 11:50:02	Incoming transfer (568789736) 59826845-19969007-76023736 Random Generated Random comment	5 252.00	29 544 711.00
2021-09-05 17:20:02	Incoming transfer (673176330) 19189766-79589508-16007227 Random Generated Random comment	16 736.00	29 561 447.00
2021-09-05 19:05:02	Incoming transfer (786034114) 68586622-12228913-79247816 Random Generated Random comment	8 649.00	29 570 096.00
2021-09-06 01:35:02	Incoming transfer (973508173) 65321991-58591747-84011025 Random Generated Random comment	6 729.00	29 576 825.00
2021-09-06 17:05:02	Incoming transfer (831032834) 14271717-82328017-87816062 Random Generated Random comment	10 196.00	29 587 021.00
2021-09-06 20:50:01	Incoming transfer (612260379) 35757238-10669321-20383471 Random Generated Random comment	11 231.00	29 598 252.00
2021-09-07 07:35:02	Incoming transfer (756182450) 16501135-20995026-19373751 Random Generated Random comment	19 311.00	29 617 563.00
2021-09-07 12:50:02	Incoming transfer (240289846) 31724690-11126319-81053256 Random Generated Random comment	11 516.00	29 629 079.00
2021-09-07 18:50:01	Incoming transfer (177727142) 56089112-62124287-29940620 Random Generated Random comment	11 387.00	29 640 466.00
2021-09-09 02:05:01	Incoming transfer (866945952) 87780165-43028478-63537202 Random Generated Random comment	10 489.00	29 650 955.00
2021-09-09 23:05:02	Incoming transfer (793590614) 64722140-88442187-43414309 Random Generated Random comment	2 298.00	29 653 253.00
2021-09-10 00:02:01	Incoming transfer (149412573) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	29 655 813.00
2021-09-10 02:50:02	Incoming transfer (992139032) 66545894-29122609-63101308 Random Generated Random comment	17 652.00	29 673 465.00
2021-09-10 12:35:01	Incoming transfer (754806781) 25468168-38503858-75372790 Random Generated Random comment	14 451.00	29 687 916.00
2021-09-10 22:35:02	Incoming transfer (873502368) 76488506-13602588-32695522 Random Generated Random comment	3 522.00	29 691 438.00

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	omment		
2021-09-11 01:05:02	Incoming transfer (370710771) 80006936-81124824-74465898 Random Generated Random c omment	7 216.00	29 698 654.00
2021-09-11 19:20:01	Incoming transfer (347255293) 63548295-30960242-14019522 Random Generated Random c omment	15 941.00	29 714 595.00
2021-09-12 14:20:02	Incoming transfer (202465161) 95604333-60307159-52136099 Random Generated Random c omment	1 926.00	29 716 521.00
2021-09-12 15:20:02	Incoming transfer (816555541) 59825209-60918584-34486762 Random Generated Random c omment	3 299.00	29 719 820.00
2021-09-13 21:20:02	Incoming transfer (449515850) 80729663-36178275-48570362 Random Generated Random c omment	8 110.00	29 727 930.00
2021-09-14 18:35:02	Incoming transfer (600093574) 32150365-31431768-94860153 Random Generated Random c omment	4 455.00	29 732 385.00
2021-09-14 20:50:02	Incoming transfer (717423827) 33537547-37356780-29872337 Random Generated Random c omment	11 425.00	29 743 810.00
2021-09-15 06:05:02	Incoming transfer (896976736) 26043270-32499180-54579790 Random Generated Random c omment	9 658.00	29 753 468.00
2021-09-15 06:20:02	Incoming transfer (314739835) 13440813-39455765-62985865 Random Generated Random c omment	10 666.00	29 764 134.00
2021-09-15 09:50:01	Incoming transfer (475261285) 95202479-22016317-25711101 Random Generated Random c omment	19 164.00	29 783 298.00
2021-09-16 19:35:02	Incoming transfer (590711164) 86205781-95180197-16827356 Random Generated Random c omment	17 173.00	29 800 471.00
2021-09-17 00:02:02	Incoming transfer (825621558) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	29 803 031.00
2021-09-17 01:50:02	Incoming transfer (986379676) 68295979-42208641-51162905 Random Generated Random c omment	15 211.00	29 818 242.00
2021-09-17 10:05:02	Incoming transfer (287321107) 66985522-31338249-99628277 Random Generated Random c omment	15 709.00	29 833 951.00
2021-09-17 11:50:02	Incoming transfer (264749191) 64745323-74606682-62447145 Random Generated Random c omment	5 801.00	29 839 752.00

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2021-09-17 22:05:02	Incoming transfer (463421553) 38665269-42897759-99973494 Random Generated Random comment	12 408.00	29 852 160.00
2021-09-18 02:50:02	Incoming transfer (793695815) 91187475-46583951-95673060 Random Generated Random comment	5 448.00	29 857 608.00
2021-09-18 03:50:01	Incoming transfer (455505015) 99783465-64393870-81994158 Random Generated Random comment	7 858.00	29 865 466.00
2021-09-18 04:50:02	Incoming transfer (130526878) 61905846-61292811-82949068 Random Generated Random comment	3 483.00	29 868 949.00
2021-09-18 18:05:01	Incoming transfer (350719554) 18029904-18176227-51387656 Random Generated Random comment	15 163.00	29 884 112.00
2021-09-19 05:05:02	Incoming transfer (397438439) 27818678-81082985-49922971 Random Generated Random comment	12 852.00	29 896 964.00
2021-09-19 13:35:02	Incoming transfer (140784293) 87336137-98865501-96877133 Random Generated Random comment	17 461.00	29 914 425.00
2021-09-19 23:50:02	Incoming transfer (925039198) 45855956-62552137-56828338 Random Generated Random comment	10 018.00	29 924 443.00
2021-09-20 05:05:01	Incoming transfer (335617160) 80327921-94859060-36940990 Random Generated Random comment	1 022.00	29 925 465.00
2021-09-20 10:35:01	Incoming transfer (966370150) 11653381-80794046-24799821 Random Generated Random comment	17 573.00	29 943 038.00
2021-09-20 15:05:02	Incoming transfer (921097553) 56140068-63466253-90486279 Random Generated Random comment	7 633.00	29 950 671.00
2021-09-21 06:20:02	Incoming transfer (370897834) 63535699-84722109-61036982 Random Generated Random comment	10 397.00	29 961 068.00
2021-09-21 06:35:02	Incoming transfer (986608173) 53334659-75607708-18779545 Random Generated Random comment	17 276.00	29 978 344.00
2021-09-21 08:50:02	Incoming transfer (465320214) 24988175-11909241-50640897 Random Generated Random comment	10 877.00	29 989 221.00
2021-09-22 19:05:01	Incoming transfer (240357342) 93225359-84261625-63709977 Random Generated Random comment	17 889.00	30 007 110.00
2021-09-23	Incoming transfer (346933330)	13 780.00	30 020 890.00

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18:35:01	74201137-34213100-50427494 Random Generated Random comment		
2021-09-24 00:02:02	Incoming transfer (830008655) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	30 023 450.00
2021-09-24 10:35:01	Incoming transfer (797484843) 44182371-28207195-56755337 Random Generated Random comment	1 386.00	30 024 836.00
2021-09-24 13:35:02	Incoming transfer (480107572) 70705820-80444912-32638006 Random Generated Random comment	7 226.00	30 032 062.00
2021-09-24 18:20:02	Incoming transfer (677912190) 20265310-61196423-48959448 Random Generated Random comment	19 658.00	30 051 720.00
2021-09-25 05:50:02	Incoming transfer (992545267) 50527335-72549663-33999357 Random Generated Random comment	13 762.00	30 065 482.00
2021-09-25 13:35:02	Incoming transfer (238196546) 88050108-25530253-68424029 Random Generated Random comment	8 995.00	30 074 477.00
2021-09-25 23:20:02	Incoming transfer (549307502) 54525090-29194099-98635950 Random Generated Random comment	4 127.00	30 078 604.00
2021-09-26 11:05:02	Incoming transfer (894256985) 21882444-80871662-21558685 Random Generated Random comment	3 055.00	30 081 659.00
2021-09-27 06:35:02	Incoming transfer (446605557) 94930159-64152196-15219694 Random Generated Random comment	18 719.00	30 100 378.00
2021-09-27 07:05:02	Incoming transfer (631361474) 19909826-85137200-73260027 Random Generated Random comment	12 074.00	30 112 452.00
2021-09-27 20:50:02	Incoming transfer (163050071) 93794560-19551485-91382186 Random Generated Random comment	8 743.00	30 121 195.00
2021-09-27 22:50:01	Incoming transfer (122242696) 82429699-34807685-69040465 Random Generated Random comment	1 503.00	30 122 698.00
2021-09-28 00:50:02	Incoming transfer (488859879) 58109179-90048624-32454221 Random Generated Random comment	17 156.00	30 139 854.00
2021-09-28 06:35:02	Incoming transfer (329927741) 50033788-78467697-67796221 Random Generated Random comment	4 054.00	30 143 908.00
2021-09-28 15:05:02	Incoming transfer (472313310) 89639971-76017542-27363478 Random Generated Random comment	19 046.00	30 162 954.00

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2021-09-28 15:50:01	Incoming transfer (985601509) 77492102-19220775-89588266 Random Generated Random comment	11 526.00	30 174 480.00
2021-09-29 20:35:02	Incoming transfer (225740052) 36711350-86314135-20580276 Random Generated Random comment	10 636.00	30 185 116.00
2021-09-30 01:50:02	Incoming transfer (803200292) 71087867-23634818-54682732 Random Generated Random comment	3 234.00	30 188 350.00

Opening balance:	29 398 533.00 Forint
Deposits:	792 807.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	30 188 350.00 Forint