

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (274730359) <i>X Bank Limited Monthly fee</i>	-2 990.00	25 110 196.00
2021-08-01 03:35:01	Incoming transfer (539060288) <i>65461512-30010700-76648768 Random Generated Random comment</i>	14 174.00	25 124 370.00
2021-08-01 18:05:01	Incoming transfer (617169864) <i>34068749-65655259-76909475 Random Generated Random comment</i>	4 349.00	25 128 719.00
2021-08-02 02:05:02	Incoming transfer (384206290) <i>95169379-20962005-93313715 Random Generated Random comment</i>	7 461.00	25 136 180.00
2021-08-03 08:05:02	Incoming transfer (701909546) <i>75688903-27144831-13447656 Random Generated Random comment</i>	14 907.00	25 151 087.00
2021-08-03 14:05:01	Incoming transfer (591934364) <i>28288172-61566978-44412781 Random Generated Random comment</i>	16 567.00	25 167 654.00
2021-08-03 20:20:02	Incoming transfer (138307229) <i>46939737-87635144-92272530 Random Generated Random comment</i>	15 672.00	25 183 326.00
2021-08-03 21:50:02	Incoming transfer (922298768) <i>18936701-71702068-81779788 Random Generated Random comment</i>	7 525.00	25 190 851.00
2021-08-04 01:50:02	Incoming transfer (200108143) <i>68999223-63008293-13463691 Random Generated Random comment</i>	7 293.00	25 198 144.00
2021-08-04 11:20:02	Incoming transfer (134665898) <i>81085035-60773922-81237873 Random Generated Random comment</i>	16 283.00	25 214 427.00
2021-08-04 16:50:01	Incoming transfer (952952553) <i>36413062-72078782-19154681 Random Generated Random comment</i>	16 594.00	25 231 021.00
2021-08-05 02:35:02	Incoming transfer (408351722) <i>29187303-58313665-39698157 Random Generated Random comment</i>	16 623.00	25 247 644.00
2021-08-05 06:05:02	Incoming transfer (646981953) <i>22188798-46101230-61558528 Random Generated Random comment</i>	12 902.00	25 260 546.00
2021-08-05 11:35:01	Incoming transfer (608873776) <i>96539030-27214740-34719478 Random Generated Random comment</i>	17 311.00	25 277 857.00
2021-08-06 04:05:02	Incoming transfer (789691691) <i>50487047-20699691-58425817 Random Generated Random comment</i>	13 500.00	25 291 357.00

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2021-08-06 10:50:02	Incoming transfer (325918093) 29356707-37625747-48400959 Random Generated Random comment	3 541.00	25 294 898.00
2021-08-06 18:35:01	Incoming transfer (781655752) 57718963-80435172-68709631 Random Generated Random comment	8 708.00	25 303 606.00
2021-08-06 22:50:01	Incoming transfer (378361298) 98145463-41070545-26133123 Random Generated Random comment	1 591.00	25 305 197.00
2021-08-07 03:35:01	Incoming transfer (283314165) 28517436-54480414-75879140 Random Generated Random comment	3 068.00	25 308 265.00
2021-08-07 09:35:02	Incoming transfer (919644596) 41356833-29810589-88997141 Random Generated Random comment	4 171.00	25 312 436.00
2021-08-07 22:20:02	Incoming transfer (179039066) 41718613-52995635-80217902 Random Generated Random comment	7 081.00	25 319 517.00
2021-08-07 23:05:01	Incoming transfer (333411677) 96741809-66654964-73083436 Random Generated Random comment	12 167.00	25 331 684.00
2021-08-08 01:35:01	Incoming transfer (895639060) 63024247-99274525-35068071 Random Generated Random comment	6 269.00	25 337 953.00
2021-08-08 06:50:02	Incoming transfer (324792250) 63623517-90847356-67824366 Random Generated Random comment	13 818.00	25 351 771.00
2021-08-08 07:20:02	Incoming transfer (165802901) 92200365-88287934-95376185 Random Generated Random comment	5 322.00	25 357 093.00
2021-08-08 12:50:02	Incoming transfer (856212020) 60967230-80557498-13344890 Random Generated Random comment	6 313.00	25 363 406.00
2021-08-08 17:50:02	Incoming transfer (349067861) 85150397-22968278-96655900 Random Generated Random comment	2 427.00	25 365 833.00
2021-08-08 21:50:01	Incoming transfer (399686219) 25163936-50086143-16517195 Random Generated Random comment	18 807.00	25 384 640.00
2021-08-08 22:05:02	Incoming transfer (325304164) 72773547-46634986-23494693 Random Generated Random comment	6 780.00	25 391 420.00
2021-08-09 08:20:01	Incoming transfer (488795220) 86317648-19763279-16637332 Random Generated Random comment	11 471.00	25 402 891.00

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2021-08-10 00:02:02	Recurring transfer (367891871) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	25 367 891.00
2021-08-10 00:02:02	Recurring transfer fee (727377490) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	25 367 651.00
2021-08-10 04:20:02	Incoming transfer (855078873) 70168314-60051773-11869717 Random Generated Random comment	16 440.00	25 384 091.00
2021-08-10 10:35:01	Incoming transfer (597956411) 82683782-43582686-69838414 Random Generated Random comment	18 145.00	25 402 236.00
2021-08-11 22:50:01	Incoming transfer (215113081) 26698560-36745271-29885071 Random Generated Random comment	15 804.00	25 418 040.00
2021-08-12 05:20:01	Incoming transfer (681328773) 19361097-47328753-28697633 Random Generated Random comment	8 173.00	25 426 213.00
2021-08-13 13:35:02	Incoming transfer (845785583) 73320652-52299676-36629112 Random Generated Random comment	9 981.00	25 436 194.00
2021-08-13 18:35:02	Incoming transfer (569832154) 25823325-21567009-15129475 Random Generated Random comment	19 243.00	25 455 437.00
2021-08-13 19:05:01	Incoming transfer (352307771) 69135792-10529221-22267082 Random Generated Random comment	1 578.00	25 457 015.00
2021-08-14 00:20:02	Incoming transfer (910446831) 30022411-60810752-35368939 Random Generated Random comment	17 551.00	25 474 566.00
2021-08-14 17:05:02	Incoming transfer (344130897) 82989440-55581404-53563881 Random Generated Random comment	4 479.00	25 479 045.00
2021-08-14 23:05:02	Incoming transfer (685668721) 13167000-16655005-13825884 Random Generated Random comment	10 799.00	25 489 844.00
2021-08-15 15:05:02	Incoming transfer (603110945) 35063513-85349615-56082987 Random Generated Random comment	11 759.00	25 501 603.00
2021-08-15 16:05:02	Incoming transfer (689581801) 78234545-40694252-37410792 Random Generated Random comment	1 471.00	25 503 074.00
2021-08-15 16:50:02	Incoming transfer (206068666) 22172932-57848441-67685481 Random Generated Random comment	6 893.00	25 509 967.00
2021-08-15 20:05:02	Incoming transfer (393102472) 24659757-78505691-10612529 Random Generated Random comment	1 086.00	25 511 053.00

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2021-08-16 11:35:02	Incoming transfer (703497098) 41703207-62723122-56529562 Random Generated Random comment	15 816.00	25 526 869.00
2021-08-16 18:50:01	Incoming transfer (169143132) 36998505-51378937-77757512 Random Generated Random comment	17 687.00	25 544 556.00
2021-08-17 00:50:02	Incoming transfer (703957587) 32648794-67981888-63229207 Random Generated Random comment	5 414.00	25 549 970.00
2021-08-17 12:35:02	Incoming transfer (955633744) 87577688-89411486-62058706 Random Generated Random comment	15 032.00	25 565 002.00
2021-08-19 00:05:02	Incoming transfer (688781776) 90243516-34951205-29553494 Random Generated Random comment	14 126.00	25 579 128.00
2021-08-19 04:05:01	Incoming transfer (533632895) 35012429-95587604-59123964 Random Generated Random comment	2 483.00	25 581 611.00
2021-08-19 09:50:01	Incoming transfer (532159342) 94357902-67502949-67603054 Random Generated Random comment	15 357.00	25 596 968.00
2021-08-20 02:20:02	Incoming transfer (246431132) 16769480-23160199-30590754 Random Generated Random comment	11 147.00	25 608 115.00
2021-08-20 02:50:02	Incoming transfer (943708773) 54024123-30391265-85178426 Random Generated Random comment	16 409.00	25 624 524.00
2021-08-20 04:20:02	Incoming transfer (451247671) 72708396-19196923-42113945 Random Generated Random comment	2 125.00	25 626 649.00
2021-08-20 23:50:02	Incoming transfer (748844045) 44162587-60623148-56054652 Random Generated Random comment	10 925.00	25 637 574.00
2021-08-22 08:20:02	Incoming transfer (954958060) 42388569-35330763-45681425 Random Generated Random comment	5 380.00	25 642 954.00
2021-08-22 12:20:02	Incoming transfer (578130328) 86119084-37324272-91493153 Random Generated Random comment	6 172.00	25 649 126.00
2021-08-22 21:35:01	Incoming transfer (270796201) 45035723-14933430-31084518 Random Generated Random comment	4 517.00	25 653 643.00
2021-08-23 15:05:02	Incoming transfer (311721680) 55638467-72481552-26435265 Random Generated Random comment	15 790.00	25 669 433.00

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2021-08-24 00:50:02	Incoming transfer (962967583) 41293663-77635333-83840672 Random Generated Random comment	1 928.00	25 671 361.00
2021-08-24 23:05:02	Incoming transfer (940772483) 26262438-63430802-38130775 Random Generated Random comment	6 619.00	25 677 980.00
2021-08-25 14:50:02	Incoming transfer (184939312) 96652996-38920684-86478614 Random Generated Random comment	19 205.00	25 697 185.00
2021-08-25 15:50:01	Incoming transfer (252497459) 12516543-75778031-38996648 Random Generated Random comment	12 362.00	25 709 547.00
2021-08-25 18:05:02	Incoming transfer (938105052) 14760163-66258787-74096426 Random Generated Random comment	19 488.00	25 729 035.00
2021-08-26 17:20:01	Incoming transfer (528415408) 69459470-87407348-99304844 Random Generated Random comment	2 706.00	25 731 741.00
2021-08-26 19:05:02	Incoming transfer (111703146) 23316491-39946849-39375854 Random Generated Random comment	10 399.00	25 742 140.00
2021-08-26 20:50:20	Incoming transfer (120584295) 70502302-37354549-18565943 Random Generated Random comment	8 900.00	25 751 040.00
2021-08-26 23:05:02	Incoming transfer (510489761) 81109834-21385600-87464301 Random Generated Random comment	10 461.00	25 761 501.00
2021-08-27 00:35:02	Incoming transfer (445722078) 81197323-23934296-37209937 Random Generated Random comment	18 193.00	25 779 694.00
2021-08-27 04:20:02	Incoming transfer (854432167) 54390672-27392097-35561215 Random Generated Random comment	15 322.00	25 795 016.00
2021-08-27 10:20:01	Incoming transfer (936274215) 54436125-22865136-86038797 Random Generated Random comment	4 489.00	25 799 505.00
2021-08-27 12:05:02	Incoming transfer (249303100) 49215863-62175033-18021661 Random Generated Random comment	6 952.00	25 806 457.00
2021-08-27 13:20:02	Incoming transfer (294897278) 16265185-12831596-25642074 Random Generated Random comment	9 070.00	25 815 527.00
2021-08-28 03:05:02	Incoming transfer (130430088) 22634206-90927965-52653659 Random Generated Random comment	19 269.00	25 834 796.00
2021-08-29	Incoming transfer (115979553)	4 897.00	25 839 693.00

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08:50:01	20303695-15517165-80747733 Random Generated Random comment		
2021-08-29 17:50:02	Incoming transfer (532398439) 23121582-10288312-83433100 Random Generated Random comment	10 617.00	25 850 310.00
2021-08-31 01:05:02	Incoming transfer (780103904) 44085324-40943091-61965025 Random Generated Random comment	11 143.00	25 861 453.00
2021-08-31 02:05:02	Incoming transfer (553333385) 90890604-11958581-91333110 Random Generated Random comment	7 854.00	25 869 307.00
2021-08-31 12:50:02	Incoming transfer (766212747) 38853042-33511358-97518186 Random Generated Random comment	16 219.00	25 885 526.00
2021-08-31 19:05:01	Incoming transfer (954197820) 22072729-16032152-56665353 Random Generated Random comment	13 868.00	25 899 394.00
2021-08-31 23:50:01	Incoming transfer (513282113) 80117315-98868128-48903914 Random Generated Random comment	5 144.00	25 904 538.00

Opening balance:	25 113 186.00 Forint
Deposits:	829 582.00 Forint
Withdrawals:	-38 230.00 Forint
Closing balance:	25 904 538.00 Forint