

Account's owner: Erika Fenyvesi

Account number: 99999999-44444444-11111111

Account type: Retail bank account

Period: 2020-09-01 - 2020-09-30

Created on: 2020-10-31 23:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-09-01 00:01:02	Monthly fee (495933747) <i>X Bank Limited Monthly fee</i>	-2 990.00	22 766 401.00
2020-09-01 00:02:02	Incoming transfer (360411105) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	22 767 901.00
2020-09-01 00:02:02	Incoming transfer (118516358) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	22 768 901.00
2020-09-01 00:02:02	Incoming transfer (948554249) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	22 773 901.00
2020-09-01 00:02:02	Incoming transfer (782476984) <i>99999999-11111111-11111111 Verovszki Tamás Szerződés száma: P-61001278/011</i>	49 650.00	22 823 551.00
2020-09-01 02:20:01	Incoming transfer (923500775) <i>23738546-48963286-72180557 Random Generated Random comment</i>	2 745.00	22 826 296.00
2020-09-01 02:35:02	Incoming transfer (803844662) <i>46468718-10064098-95867645 Random Generated Random comment</i>	2 675.00	22 828 971.00
2020-09-01 03:35:02	Incoming transfer (142138006) <i>26789096-40463389-47820082 Random Generated Random comment</i>	19 514.00	22 848 485.00
2020-09-01 04:35:02	Incoming transfer (603840827) <i>65628655-14484547-40664043 Random Generated Random comment</i>	2 502.00	22 850 987.00
2020-09-01 10:05:02	Incoming transfer (259366554) <i>74790179-71436039-38135663 Random Generated Random comment</i>	4 485.00	22 855 472.00
2020-09-01 11:35:01	Incoming transfer (331030709) <i>74803607-61474466-72961275 Random Generated Random comment</i>	2 287.00	22 857 759.00
2020-09-02 00:02:02	Incoming transfer (368301534) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	22 859 259.00
2020-09-02 00:02:02	Incoming transfer (635229710) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	22 860 259.00
2020-09-02 00:02:02	Incoming transfer (661319459) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	22 865 259.00
2020-09-02 06:35:02	Incoming transfer (206460248) <i>78847587-51105091-64051095 Random Generated Random comment</i>	2 315.00	22 867 574.00
2020-09-02 18:35:02	Incoming transfer (778279554) <i>55099067-18985711-58404948 Random Generated Random comment</i>	7 517.00	22 875 091.00
2020-09-03 00:02:02	Incoming transfer (853474014) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	22 876 591.00

Account's owner: Erika Fenyvesi

Period: 2020-09-01 - 2020-09-30

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Currency: Forint

2020-09-03 00:02:02	Incoming transfer (964547731) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 877 591.00
2020-09-03 00:02:02	Incoming transfer (449385878) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 882 591.00
2020-09-03 20:20:01	Incoming transfer (936097439) 88455310-26286398-52110320 Random Generated Random comment	10 494.00	22 893 085.00
2020-09-04 00:02:02	Incoming transfer (593997643) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 894 585.00
2020-09-04 00:02:02	Incoming transfer (977595529) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 895 585.00
2020-09-04 00:02:02	Incoming transfer (957530533) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 900 585.00
2020-09-04 07:20:01	Incoming transfer (172430210) 76509289-47605160-65196397 Random Generated Random comment	2 390.00	22 902 975.00
2020-09-04 15:05:02	Incoming transfer (253768606) 44199931-58202539-20639453 Random Generated Random comment	2 595.00	22 905 570.00
2020-09-04 21:20:01	Incoming transfer (827357590) 41925783-65856736-27739773 Random Generated Random comment	17 067.00	22 922 637.00
2020-09-05 00:02:02	Incoming transfer (859639825) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 924 137.00
2020-09-05 00:02:02	Incoming transfer (455405427) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 925 137.00
2020-09-05 00:02:02	Incoming transfer (115394531) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 930 137.00
2020-09-05 06:05:02	Incoming transfer (984834182) 58149650-48349195-92635771 Random Generated Random comment	1 855.00	22 931 992.00
2020-09-05 07:50:02	Incoming transfer (292291634) 43630335-62736549-44357656 Random Generated Random comment	17 834.00	22 949 826.00
2020-09-05 19:20:01	Incoming transfer (727692058) 83480998-20572632-62490079 Random Generated Random comment	12 994.00	22 962 820.00
2020-09-06 00:02:02	Incoming transfer (948984089) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 964 320.00
2020-09-06 00:02:02	Incoming transfer (265669421) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 965 320.00
2020-09-06 00:02:02	Incoming transfer (785927875) 99999999-33333333-11111111 Hubai Réka	2 000.00	22 967 320.00
2020-09-06 00:02:02	Incoming transfer (575246242) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 972 320.00

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2020-09-06 09:20:01	Incoming transfer (924108800) 44076146-95346913-51352354 Random Generated Random comment	13 250.00	22 985 570.00
2020-09-06 22:35:02	Incoming transfer (895979452) 53083631-75940906-54979732 Random Generated Random comment	17 996.00	23 003 566.00
2020-09-07 00:02:02	Incoming transfer (261905676) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 005 066.00
2020-09-07 00:02:02	Incoming transfer (636889865) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 006 066.00
2020-09-07 00:02:02	Incoming transfer (725047417) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 011 066.00
2020-09-07 00:50:02	Incoming transfer (405281674) 24809130-48967798-51759361 Random Generated Random comment	19 788.00	23 030 854.00
2020-09-07 02:05:02	Incoming transfer (516913492) 54410044-88779672-32983497 Random Generated Random comment	7 865.00	23 038 719.00
2020-09-07 06:35:02	Incoming transfer (669278795) 29195207-59890198-33754172 Random Generated Random comment	3 383.00	23 042 102.00
2020-09-07 09:50:02	Incoming transfer (367561667) 17088139-75512846-66903841 Random Generated Random comment	16 734.00	23 058 836.00
2020-09-07 16:20:01	Incoming transfer (302667300) 55541628-64234380-85923097 Random Generated Random comment	10 696.00	23 069 532.00
2020-09-07 19:50:02	Incoming transfer (954728295) 59451426-17473271-70369937 Random Generated Random comment	10 087.00	23 079 619.00
2020-09-07 23:50:02	Incoming transfer (623157481) 14206111-48526310-30204092 Random Generated Random comment	7 934.00	23 087 553.00
2020-09-08 00:02:02	Incoming transfer (295428013) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 089 053.00
2020-09-08 00:02:02	Incoming transfer (145587921) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 090 053.00
2020-09-08 00:02:02	Incoming transfer (463643119) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 095 053.00
2020-09-08 04:05:01	Incoming transfer (580693010) 11199903-82795235-22969633 Random Generated Random comment	3 530.00	23 098 583.00
2020-09-09 00:02:02	Incoming transfer (465626468) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 100 083.00
2020-09-09	Incoming transfer (976746937)	1 000.00	23 101 083.00

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Currency: Forint

00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-09-09	Incoming transfer (401343068)	5 000.00	23 106 083.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-09-09	Incoming transfer (837465382)	18 149.00	23 124 232.00
18:35:01	10390719-62998932-20913087 Random Generated Random comment		
2020-09-09	Incoming transfer (368826177)	5 336.00	23 129 568.00
19:20:01	38759246-58156062-55915125 Random Generated Random comment		
2020-09-09	Incoming transfer (239146002)	3 058.00	23 132 626.00
22:20:02	72501802-17080139-22770178 Random Generated Random comment		
2020-09-10	Incoming transfer (983823506)	1 500.00	23 134 126.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-09-10	Incoming transfer (732030942)	1 000.00	23 135 126.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-09-10	Incoming transfer (279656605)	5 000.00	23 140 126.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-09-10	Incoming transfer (342851992)	35 000.00	23 175 126.00
00:02:02	99999999-11111111-33333333 Verovszki Tamás Lakkér		
2020-09-10	Incoming transfer (763864975)	14 125.00	23 189 251.00
02:05:02	23850679-18595775-83832004 Random Generated Random comment		
2020-09-10	Incoming transfer (905211720)	14 822.00	23 204 073.00
07:35:01	70636596-66627664-65257659 Random Generated Random comment		
2020-09-11	Incoming transfer (129953921)	1 500.00	23 205 573.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-09-11	Incoming transfer (915490122)	1 000.00	23 206 573.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-09-11	Incoming transfer (330248459)	5 000.00	23 211 573.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-09-11	Incoming transfer (445179648)	10 366.00	23 221 939.00
02:05:02	50401075-85284184-21227205 Random Generated Random comment		
2020-09-11	Incoming transfer (626649815)	17 015.00	23 238 954.00
19:35:02	97000130-62084653-93005083 Random Generated Random comment		
2020-09-11	Incoming transfer (719875005)	17 196.00	23 256 150.00
20:20:02	36407113-75810232-53632573 Random Generated Random comment		
2020-09-12	Incoming transfer (808639937)	1 500.00	23 257 650.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-09-12	Incoming transfer (586596390)	1 000.00	23 258 650.00
00:02:02	99999999-33333333-11111111 Hubai Réka		

X Bank Limited

Account statement

2020/09

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2020-09-12 00:02:02	Incoming transfer (937156590) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 263 650.00
2020-09-12 06:35:02	Incoming transfer (122706767) 22725613-62972345-34838058 Random Generated Random comment	14 135.00	23 277 785.00
2020-09-12 13:50:01	Incoming transfer (467630732) 57138325-71259514-72467592 Random Generated Random comment	9 402.00	23 287 187.00
2020-09-12 14:35:02	Incoming transfer (422175727) 71205526-39078739-51028989 Random Generated Random comment	16 893.00	23 304 080.00
2020-09-12 21:35:02	Incoming transfer (311688819) 58741617-71411956-52772090 Random Generated Random comment	12 569.00	23 316 649.00
2020-09-13 00:02:02	Incoming transfer (198203918) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 318 149.00
2020-09-13 00:02:02	Incoming transfer (434635540) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 319 149.00
2020-09-13 00:02:02	Incoming transfer (527748654) 99999999-33333333-11111111 Hubai Réka	2 000.00	23 321 149.00
2020-09-13 00:02:02	Incoming transfer (528544540) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 326 149.00
2020-09-13 01:20:02	Incoming transfer (798323525) 78306989-32014736-24154001 Random Generated Random comment	10 479.00	23 336 628.00
2020-09-13 23:05:01	Incoming transfer (400337033) 28143372-91778772-29654902 Random Generated Random comment	19 623.00	23 356 251.00
2020-09-14 00:02:01	Incoming transfer (852393157) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 357 751.00
2020-09-14 00:02:01	Incoming transfer (342402723) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 358 751.00
2020-09-14 00:02:01	Incoming transfer (898790519) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 363 751.00
2020-09-14 00:02:01	Incoming transfer (381478274) 99999999-11111111-22222222 Verovszki Tamás Bérleti díj	7 717.00	23 371 468.00
2020-09-14 06:50:02	Incoming transfer (939827599) 56915580-89111629-77189504 Random Generated Random comment	19 724.00	23 391 192.00
2020-09-14 14:20:02	Incoming transfer (884609582) 15028018-84194158-34447375 Random Generated Random comment	4 505.00	23 395 697.00
2020-09-15 00:02:02	Incoming transfer (545996367) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 397 197.00

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2020-09-15 00:02:02	Incoming transfer (677580701) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 398 197.00
2020-09-15 00:02:02	Incoming transfer (218550618) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 403 197.00
2020-09-15 01:20:02	Incoming transfer (548854778) 21230448-70273901-99579265 Random Generated Random comment	7 060.00	23 410 257.00
2020-09-15 03:35:02	Incoming transfer (376750611) 73848994-61293073-52390665 Random Generated Random comment	4 137.00	23 414 394.00
2020-09-15 07:35:02	Incoming transfer (319345009) 79964539-28985805-69622603 Random Generated Random comment	17 208.00	23 431 602.00
2020-09-16 00:02:02	Incoming transfer (899339321) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 433 102.00
2020-09-16 00:02:02	Incoming transfer (181955886) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 434 102.00
2020-09-16 00:02:02	Incoming transfer (482751026) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 439 102.00
2020-09-16 13:05:02	Incoming transfer (532060798) 50673044-66732913-88977140 Random Generated Random comment	19 198.00	23 458 300.00
2020-09-16 19:05:02	Incoming transfer (806999060) 74163071-23431558-37581799 Random Generated Random comment	18 379.00	23 476 679.00
2020-09-17 00:02:02	Incoming transfer (225743124) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 478 179.00
2020-09-17 00:02:02	Incoming transfer (695970985) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 479 179.00
2020-09-17 00:02:02	Incoming transfer (399670049) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 484 179.00
2020-09-17 08:05:01	Incoming transfer (663585050) 10303026-20067348-86888070 Random Generated Random comment	13 238.00	23 497 417.00
2020-09-17 11:35:02	Incoming transfer (149681810) 29235319-42710782-55567443 Random Generated Random comment	3 135.00	23 500 552.00
2020-09-17 22:20:01	Incoming transfer (189695061) 36726625-89825320-77809936 Random Generated Random comment	9 694.00	23 510 246.00
2020-09-18 00:02:02	Incoming transfer (921004743) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 511 746.00
2020-09-18 00:02:02	Incoming transfer (789730833) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 512 746.00
2020-09-18	Incoming transfer (298313471)	5 000.00	23 517 746.00

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Currency: Forint

00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-09-18	Incoming transfer (907191304)	12 551.00	23 530 297.00
04:20:02	39212567-38837780-48700537 Random Generated Random comment		
2020-09-18	Incoming transfer (101339454)	9 362.00	23 539 659.00
09:05:01	39646239-30414019-61776231 Random Generated Random comment		
2020-09-18	Incoming transfer (494401605)	14 560.00	23 554 219.00
11:05:02	12032133-71898153-41533911 Random Generated Random comment		
2020-09-18	Incoming transfer (737955797)	10 426.00	23 564 645.00
21:35:02	62393542-67064843-93409151 Random Generated Random comment		
2020-09-18	Incoming transfer (873358864)	5 571.00	23 570 216.00
22:20:02	82235417-40556596-43680919 Random Generated Random comment		
2020-09-19	Incoming transfer (485379277)	1 500.00	23 571 716.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-09-19	Incoming transfer (148392693)	1 000.00	23 572 716.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-09-19	Incoming transfer (846231491)	5 000.00	23 577 716.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2020-09-19	Incoming transfer (364977839)	13 550.00	23 591 266.00
02:05:02	54245266-34610527-63790207 Random Generated Random comment		
2020-09-19	Incoming transfer (596960059)	9 736.00	23 601 002.00
09:35:01	37936023-80888589-51714067 Random Generated Random comment		
2020-09-19	Incoming transfer (212620508)	3 233.00	23 604 235.00
11:20:02	75170555-39438483-40624139 Random Generated Random comment		
2020-09-19	Incoming transfer (350492286)	8 866.00	23 613 101.00
13:05:01	43842543-39515034-90621358 Random Generated Random comment		
2020-09-19	Incoming transfer (166682484)	17 358.00	23 630 459.00
13:50:02	41561469-94106158-95465910 Random Generated Random comment		
2020-09-20	Incoming transfer (366421470)	1 500.00	23 631 959.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-09-20	Incoming transfer (910242836)	1 000.00	23 632 959.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-09-20	Incoming transfer (493970752)	2 000.00	23 634 959.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-09-20	Incoming transfer (621659928)	5 000.00	23 639 959.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		

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2020-09-20 02:05:02	Incoming transfer (836394413) 91136978-42304881-19007438 Random Generated Random comment	13 612.00	23 653 571.00
2020-09-20 09:20:02	Incoming transfer (513718934) 91250657-12329357-47928025 Random Generated Random comment	5 378.00	23 658 949.00
2020-09-20 13:05:02	Incoming transfer (380632179) 82639302-42572439-18012055 Random Generated Random comment	3 359.00	23 662 308.00
2020-09-20 13:50:02	Incoming transfer (512244752) 23886665-20461815-74839294 Random Generated Random comment	1 483.00	23 663 791.00
2020-09-20 18:35:02	Incoming transfer (558023737) 24938832-23929874-96227620 Random Generated Random comment	19 293.00	23 683 084.00
2020-09-20 21:05:02	Incoming transfer (302850741) 17240482-24286187-53831601 Random Generated Random comment	17 009.00	23 700 093.00
2020-09-21 00:02:01	Incoming transfer (213240364) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 701 593.00
2020-09-21 00:02:01	Incoming transfer (817135998) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 702 593.00
2020-09-21 00:02:01	Incoming transfer (667999360) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 707 593.00
2020-09-21 08:20:01	Incoming transfer (981058549) 71213476-40951222-88373305 Random Generated Random comment	7 986.00	23 715 579.00
2020-09-21 20:50:02	Incoming transfer (650812584) 85711260-88480186-79333329 Random Generated Random comment	19 440.00	23 735 019.00
2020-09-22 00:02:01	Incoming transfer (829257037) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 736 519.00
2020-09-22 00:02:01	Incoming transfer (635581884) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 737 519.00
2020-09-22 00:02:01	Incoming transfer (153662259) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 742 519.00
2020-09-22 05:35:02	Incoming transfer (240635795) 22385352-94681418-87483706 Random Generated Random comment	12 222.00	23 754 741.00
2020-09-22 13:35:02	Incoming transfer (409906189) 60489147-73424600-40215588 Random Generated Random comment	2 954.00	23 757 695.00
2020-09-22 20:20:02	Incoming transfer (714364816) 84476020-17597566-72339194 Random Generated Random comment	6 113.00	23 763 808.00

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2020-09-22 23:05:02	Incoming transfer (999230405) 61881628-35028942-96607839 Random Generated Random comment	12 888.00	23 776 696.00
2020-09-23 00:02:02	Incoming transfer (808729774) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 778 196.00
2020-09-23 00:02:02	Incoming transfer (200264572) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 779 196.00
2020-09-23 00:02:02	Incoming transfer (958415058) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 784 196.00
2020-09-23 09:50:01	Incoming transfer (740786446) 69675759-50655152-89076851 Random Generated Random comment	6 996.00	23 791 192.00
2020-09-23 11:05:02	Incoming transfer (585713736) 71936736-79833178-77922555 Random Generated Random comment	10 647.00	23 801 839.00
2020-09-23 12:20:02	Incoming transfer (456838125) 95848040-99429426-17950378 Random Generated Random comment	8 901.00	23 810 740.00
2020-09-24 00:02:02	Incoming transfer (440925510) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 812 240.00
2020-09-24 00:02:02	Incoming transfer (885887087) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 813 240.00
2020-09-24 00:02:02	Incoming transfer (132423803) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 818 240.00
2020-09-24 06:35:01	Incoming transfer (231115479) 77975058-49855850-63598800 Random Generated Random comment	17 495.00	23 835 735.00
2020-09-24 08:50:02	Incoming transfer (927511176) 80444275-82246666-52564357 Random Generated Random comment	8 104.00	23 843 839.00
2020-09-25 00:02:02	Incoming transfer (929264649) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 845 339.00
2020-09-25 00:02:02	Incoming transfer (297205772) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 846 339.00
2020-09-25 00:02:02	Incoming transfer (622614066) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 851 339.00
2020-09-26 00:02:02	Incoming transfer (628114588) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 852 839.00
2020-09-26 00:02:02	Incoming transfer (743923549) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 853 839.00
2020-09-26 00:02:02	Incoming transfer (508989590) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 858 839.00
2020-09-26 05:50:02	Incoming transfer (149225934) 62852340-27601517-78633039 Random Generated Random comment	15 878.00	23 874 717.00

Account's owner: Erika Fenyvesi

Period: 2020-09-01 - 2020-09-30

Account number: 99999999-44444444-11111111

Created on: 2020-10-31 23:10:02

Account type: Retail bank account

Currency: Forint

2020-09-26 08:20:02	Incoming transfer (409295671) 71450821-79898231-37028910 Random Generated Random comment	8 194.00	23 882 911.00
2020-09-27 00:02:02	Incoming transfer (841357913) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 884 411.00
2020-09-27 00:02:02	Incoming transfer (500595125) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 885 411.00
2020-09-27 00:02:02	Incoming transfer (663370503) 99999999-33333333-11111111 Hubai Réka	2 000.00	23 887 411.00
2020-09-27 00:02:02	Incoming transfer (815267191) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 892 411.00
2020-09-27 03:20:01	Incoming transfer (206681187) 31247775-92311688-42711214 Random Generated Random comment	2 503.00	23 894 914.00
2020-09-27 04:50:02	Incoming transfer (771465625) 20442902-46601286-83938411 Random Generated Random comment	6 034.00	23 900 948.00
2020-09-27 14:35:01	Incoming transfer (872425400) 88711662-76481575-32918358 Random Generated Random comment	13 568.00	23 914 516.00
2020-09-27 17:50:02	Incoming transfer (422988070) 56176506-42722081-72117968 Random Generated Random comment	1 000.00	23 915 516.00
2020-09-28 00:02:01	Incoming transfer (767561252) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 917 016.00
2020-09-28 00:02:01	Incoming transfer (972445793) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 918 016.00
2020-09-28 00:02:01	Incoming transfer (327779971) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 923 016.00
2020-09-28 10:05:02	Incoming transfer (918930643) 59635380-38836298-36215015 Random Generated Random comment	1 623.00	23 924 639.00
2020-09-28 17:05:02	Incoming transfer (124349774) 29018274-76185406-88072504 Random Generated Random comment	9 470.00	23 934 109.00
2020-09-28 20:50:02	Incoming transfer (559459924) 90762074-42337839-72201613 Random Generated Random comment	7 527.00	23 941 636.00
2020-09-29 00:02:02	Incoming transfer (649730045) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	23 943 136.00
2020-09-29 00:02:02	Incoming transfer (702721246) 99999999-33333333-11111111 Hubai Réka	1 000.00	23 944 136.00
2020-09-29 00:02:02	Incoming transfer (806315020) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 949 136.00
2020-09-30	Incoming transfer (804718134)	1 500.00	23 950 636.00

Account's owner: Erika Fenyvesi

Period: 2020-09-01 - 2020-09-30

Account number: 99999999-44444444-11111111

Created on: 2020-10-31 23:10:02

Account type: Retail bank account

Currency: Forint

00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-09-30	Incoming transfer (540573525)	1 000.00	23 951 636.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-09-30	Incoming transfer (902471490)	5 000.00	23 956 636.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-09-30	Incoming transfer (613568738)	19 346.00	23 975 982.00
02:35:01	63034355-10963754-30784065 Random Generated Random comment		
2020-09-30	Incoming transfer (344464485)	14 937.00	23 990 919.00
05:05:02	58260064-40436901-76396264 Random Generated Random comment		
2020-09-30	Incoming transfer (329756106)	2 855.00	23 993 774.00
08:20:02	97820428-35081753-98584823 Random Generated Random comment		
2020-09-30	Incoming transfer (507523871)	19 175.00	24 012 949.00
10:20:01	57165602-83533556-89799636 Random Generated Random comment		
2020-09-30	Incoming transfer (670865782)	6 568.00	24 019 517.00
13:50:02	48588542-16557223-57740272 Random Generated Random comment		
2020-09-30	Incoming transfer (311003774)	18 124.00	24 037 641.00
14:05:01	88731618-49839276-63902272 Random Generated Random comment		
2020-09-30	Incoming transfer (666711532)	6 429.00	24 044 070.00
22:35:02	46898559-92861927-49720070 Random Generated Random comment		
2020-09-30	Incoming transfer (158597837)	2 948.00	24 047 018.00
23:05:02	84627672-38359114-80309052 Random Generated Random comment		

Opening balance:	22 769 391.00 Forint
Deposits:	1 280 617.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	24 047 018.00 Forint