

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

Date	Description	Amount	Balance
2021-09-01 00:01:01	Monthly fee (378979018) <i>X Bank Limited Monthly fee</i>	-9.90	279 149.21
2021-09-01 04:35:01	Incoming transfer (431979047) <i>40237933-76344159-44783478 Random Generated Random comment</i>	19.00	279 168.21
2021-09-01 09:05:02	Incoming transfer (668927038) <i>53487909-98809527-81025949 Random Generated Random comment</i>	50.00	279 218.21
2021-09-01 20:20:02	Incoming transfer (408117637) <i>59368080-57863672-39968874 Random Generated Random comment</i>	106.00	279 324.21
2021-09-03 01:20:02	Incoming transfer (930513218) <i>52807966-12004733-53860464 Random Generated Random comment</i>	13.00	279 337.21
2021-09-03 19:20:02	Incoming transfer (675947971) <i>29213180-97076071-96860103 Random Generated Random comment</i>	188.00	279 525.21
2021-09-03 20:50:02	Incoming transfer (105920533) <i>18357937-53375401-92030177 Random Generated Random comment</i>	16.00	279 541.21
2021-09-04 17:50:01	Incoming transfer (818029174) <i>91044438-92241573-87226695 Random Generated Random comment</i>	85.00	279 626.21
2021-09-05 07:20:02	Incoming transfer (137248722) <i>82621392-91177813-71655737 Random Generated Random comment</i>	122.00	279 748.21
2021-09-05 14:50:02	Incoming transfer (885209251) <i>38694006-48444050-40964751 Random Generated Random comment</i>	183.00	279 931.21
2021-09-06 04:35:01	Incoming transfer (623978838) <i>27742762-16621182-60279728 Random Generated Random comment</i>	26.00	279 957.21
2021-09-06 10:35:02	Incoming transfer (988692080) <i>91242602-77509985-30960692 Random Generated Random comment</i>	11.00	279 968.21
2021-09-06 11:05:02	Incoming transfer (289404581) <i>93796663-86955501-68628429 Random Generated Random comment</i>	196.00	280 164.21
2021-09-06 19:20:01	Incoming transfer (192181661) <i>10582204-37327336-45013209 Random Generated Random comment</i>	32.00	280 196.21
2021-09-06 22:50:02	Incoming transfer (281722398) <i>34085503-34946364-80066192 Random Generated Random comment</i>	120.00	280 316.21

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2021-09-07 07:20:02	Incoming transfer (376387126) 96871579-58478164-93744663 Random Generated Random comment	89.00	280 405.21
2021-09-07 09:35:01	Incoming transfer (604439068) 62684207-40882904-58734015 Random Generated Random comment	117.00	280 522.21
2021-09-08 01:50:01	Incoming transfer (356777450) 69403906-82526281-32555597 Random Generated Random comment	100.00	280 622.21
2021-09-08 03:50:02	Incoming transfer (981049494) 15955802-22832081-35368019 Random Generated Random comment	126.00	280 748.21
2021-09-08 10:50:02	Incoming transfer (433876919) 77057758-16284217-91260432 Random Generated Random comment	75.00	280 823.21
2021-09-08 11:20:01	Incoming transfer (979928732) 18080783-73008230-48182433 Random Generated Random comment	117.00	280 940.21
2021-09-08 16:35:02	Incoming transfer (448274382) 97432968-15371398-14417893 Random Generated Random comment	150.00	281 090.21
2021-09-08 19:20:02	Incoming transfer (188872864) 88042087-59297316-35375074 Random Generated Random comment	59.00	281 149.21
2021-09-09 05:05:02	Incoming transfer (524610196) 89638751-50738873-26133251 Random Generated Random comment	164.00	281 313.21
2021-09-09 06:05:02	Incoming transfer (729646061) 77594220-80354263-51814026 Random Generated Random comment	58.00	281 371.21
2021-09-09 16:20:02	Incoming transfer (939105185) 11793872-43270922-16908508 Random Generated Random comment	181.00	281 552.21
2021-09-09 23:50:02	Incoming transfer (506412643) 53489991-45355912-49127165 Random Generated Random comment	95.00	281 647.21
2021-09-10 04:05:01	Incoming transfer (121263567) 39921202-22463667-48188657 Random Generated Random comment	31.00	281 678.21
2021-09-10 07:05:02	Incoming transfer (854650800) 42906100-72051973-48040693 Random Generated Random comment	53.00	281 731.21
2021-09-11 07:20:01	Incoming transfer (758460168) 34877125-95829119-59748708 Random Generated Random comment	126.00	281 857.21

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2021-09-11 17:05:01	Incoming transfer (136804296) 17752782-69139892-58278134 Random Generated Random comment	50.00	281 907.21
2021-09-12 04:50:01	Incoming transfer (660544602) 42400358-32663527-84853755 Random Generated Random comment	21.00	281 928.21
2021-09-13 07:35:02	Incoming transfer (330413978) 12041777-63650814-23556184 Random Generated Random comment	98.00	282 026.21
2021-09-13 13:35:02	Incoming transfer (856314931) 60704925-22732855-66925619 Random Generated Random comment	199.00	282 225.21
2021-09-14 00:02:01	Recurring transfer (874068176) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	282 199.57
2021-09-14 00:02:01	Recurring transfer fee (448903289) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	282 198.97
2021-09-14 04:20:02	Incoming transfer (383303436) 37543012-46379516-68150959 Random Generated Random comment	114.00	282 312.97
2021-09-15 20:05:01	Incoming transfer (490152415) 34265688-64053062-51655000 Random Generated Random comment	146.00	282 458.97
2021-09-16 00:20:02	Incoming transfer (610971012) 17855491-38874393-61939000 Random Generated Random comment	123.00	282 581.97
2021-09-16 05:20:02	Incoming transfer (320143973) 65249142-37782400-97710883 Random Generated Random comment	58.00	282 639.97
2021-09-16 08:05:02	Incoming transfer (805957186) 38873351-18032518-38636222 Random Generated Random comment	159.00	282 798.97
2021-09-16 20:50:01	Incoming transfer (121164919) 30992672-38495190-55193885 Random Generated Random comment	160.00	282 958.97
2021-09-17 19:05:02	Incoming transfer (804084671) 73268890-19550157-96142289 Random Generated Random comment	58.00	283 016.97
2021-09-18 10:35:01	Incoming transfer (983287950) 13024791-25781300-51401386 Random Generated Random comment	161.00	283 177.97
2021-09-18 14:05:02	Incoming transfer (451821464) 72292346-69189543-52648347 Random Generated Random comment	116.00	283 293.97
2021-09-18 17:20:02	Incoming transfer (686745676) 47639657-68500495-24438944 Random Generated Random comment	159.00	283 452.97

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2021-09-18 18:50:02	Incoming transfer (729615314) 78691829-57723439-34317134 Random Generated Random comment	86.00	283 538.97
2021-09-19 11:05:02	Incoming transfer (278909046) 46299866-93132347-12574939 Random Generated Random comment	179.00	283 717.97
2021-09-20 06:20:02	Incoming transfer (129316077) 79917901-46010939-98402410 Random Generated Random comment	171.00	283 888.97
2021-09-20 09:20:02	Incoming transfer (470596427) 71835561-18008817-26101806 Random Generated Random comment	140.00	284 028.97
2021-09-20 20:20:01	Incoming transfer (534801575) 17002458-33817402-68173821 Random Generated Random comment	116.00	284 144.97
2021-09-20 22:05:02	Incoming transfer (290922688) 99024369-60745430-14275572 Random Generated Random comment	75.00	284 219.97
2021-09-21 03:20:02	Incoming transfer (631551514) 16821275-82831423-46679921 Random Generated Random comment	106.00	284 325.97
2021-09-21 09:35:01	Incoming transfer (149335935) 95679453-83829808-45598809 Random Generated Random comment	44.00	284 369.97
2021-09-21 10:20:02	Incoming transfer (638296016) 58017993-43934073-74337106 Random Generated Random comment	127.00	284 496.97
2021-09-22 06:50:02	Incoming transfer (745991050) 12439670-46012327-63162665 Random Generated Random comment	195.00	284 691.97
2021-09-22 13:35:01	Incoming transfer (751233515) 97375702-21203120-68313794 Random Generated Random comment	32.00	284 723.97
2021-09-22 14:20:02	Incoming transfer (665058394) 90686425-12718096-51535028 Random Generated Random comment	192.00	284 915.97
2021-09-22 14:50:02	Incoming transfer (201808488) 96749027-11228161-12293497 Random Generated Random comment	125.00	285 040.97
2021-09-23 11:05:02	Incoming transfer (894547513) 10449670-13188203-13716136 Random Generated Random comment	51.00	285 091.97
2021-09-23 11:20:01	Incoming transfer (282460104) 12947423-12518762-91285847 Random Generated Random comment	60.00	285 151.97

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2021-09-23 15:05:02	Incoming transfer (176957827) 28056045-41656198-86235718 Random Generated Random comment	144.00	285 295.97
2021-09-25 10:05:02	Incoming transfer (984136920) 37229886-63419837-41049235 Random Generated Random comment	150.00	285 445.97
2021-09-25 16:20:02	Incoming transfer (357574269) 53029439-16461267-47828700 Random Generated Random comment	48.00	285 493.97
2021-09-25 18:05:02	Incoming transfer (247200357) 64249110-40552285-17179684 Random Generated Random comment	150.00	285 643.97
2021-09-28 02:20:02	Incoming transfer (763326668) 52852339-80249888-75302642 Random Generated Random comment	76.00	285 719.97
2021-09-28 02:50:02	Incoming transfer (490332990) 30961218-70210126-94801828 Random Generated Random comment	74.00	285 793.97
2021-09-28 09:20:02	Incoming transfer (657278526) 46196604-31950468-42676491 Random Generated Random comment	92.00	285 885.97
2021-09-28 18:20:02	Incoming transfer (955006471) 57725799-76470662-69506507 Random Generated Random comment	144.00	286 029.97
2021-09-29 22:20:02	Incoming transfer (794703601) 90210017-25737464-53017585 Random Generated Random comment	149.00	286 178.97
2021-09-30 15:05:02	Incoming transfer (701944051) 27686144-46459804-29736402 Random Generated Random comment	160.00	286 338.97
2021-09-30 16:20:01	Incoming transfer (238381649) 76634544-17674622-89726699 Random Generated Random comment	135.00	286 473.97
2021-09-30 20:05:02	Incoming transfer (113507731) 49170455-47410258-41577753 Random Generated Random comment	33.00	286 506.97

Opening balance:	279 159.11 Euro
Deposits:	7 384.00 Euro
Withdrawals:	-36.14 Euro
Closing balance:	286 506.97 Euro