

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2019-05-01 - 2019-05-31

Created on: 2019-06-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2019-05-01 04:35:01	Incoming transfer (769906519) 94017145-74704292-99082934 Random Generated Random comment	19 405.00	5 693 942.00
2019-05-01 11:50:02	Incoming transfer (414093648) 92290258-98157127-71213277 Random Generated Random comment	18 943.00	5 712 885.00
2019-05-01 16:50:02	Incoming transfer (384806932) 57707275-76782089-95788727 Random Generated Random comment	8 729.00	5 721 614.00
2019-05-01 19:50:01	Incoming transfer (705922742) 67391837-93879004-16700818 Random Generated Random comment	13 302.00	5 734 916.00
2019-05-02 10:35:02	Incoming transfer (809770084) 16890137-85893188-90973194 Random Generated Random comment	9 822.00	5 744 738.00
2019-05-02 16:35:02	Incoming transfer (202195645) 30807970-97092828-28791008 Random Generated Random comment	11 051.00	5 755 789.00
2019-05-02 21:05:02	Incoming transfer (292768097) 23215029-61795096-87402305 Random Generated Random comment	6 042.00	5 761 831.00
2019-05-03 00:02:02	Incoming transfer (823988357) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	5 764 391.00
2019-05-03 14:43:12	Monthly fee (866950399) X Bank Limited Monthly fee	-2 990.00	5 761 401.00
2019-05-04 08:50:02	Incoming transfer (674320766) 20806842-66637851-40805931 Random Generated Random comment	4 337.00	5 765 738.00
2019-05-04 11:35:02	Incoming transfer (407970266) 43712386-99242495-40050986 Random Generated Random comment	1 328.00	5 767 066.00
2019-05-05 04:05:01	Incoming transfer (648957387) 14351080-11632271-26267683 Random Generated Random comment	9 058.00	5 776 124.00
2019-05-05 04:50:02	Incoming transfer (570082169) 60831354-80918547-14883121 Random Generated Random comment	9 574.00	5 785 698.00
2019-05-05 11:20:01	Incoming transfer (930731613) 44732485-23934400-61452155 Random Generated Random comment	17 768.00	5 803 466.00
2019-05-05 13:05:01	Incoming transfer (295812036) 11373069-55474592-42327364 Random Generated Random comment	1 211.00	5 804 677.00

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2019-05-06 00:35:01	Incoming transfer (960116043) 63813300-64667005-93423971 Random Generated Random comment	16 651.00	5 821 328.00
2019-05-07 15:20:01	Incoming transfer (881727382) 18226895-15063858-62144346 Random Generated Random comment	8 304.00	5 829 632.00
2019-05-07 15:35:01	Incoming transfer (712821403) 39618681-11178755-86701956 Random Generated Random comment	18 462.00	5 848 094.00
2019-05-07 18:50:02	Incoming transfer (319709786) 17389356-35810221-38646141 Random Generated Random comment	4 855.00	5 852 949.00
2019-05-07 20:50:01	Incoming transfer (472855571) 96791151-47513343-94565460 Random Generated Random comment	15 548.00	5 868 497.00
2019-05-08 08:35:01	Incoming transfer (986584472) 10551619-46534366-71223504 Random Generated Random comment	7 602.00	5 876 099.00
2019-05-08 12:20:11	Incoming transfer (340389215) 51780399-72135468-54911084 Random Generated Random comment	13 920.00	5 890 019.00
2019-05-09 16:20:01	Incoming transfer (674917018) 90915649-79695705-16459974 Random Generated Random comment	13 947.00	5 903 966.00
2019-05-10 00:02:01	Incoming transfer (718874599) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	5 906 526.00
2019-05-10 16:35:01	Incoming transfer (388223817) 94097458-86410632-83273111 Random Generated Random comment	8 304.00	5 914 830.00
2019-05-10 20:50:01	Incoming transfer (751252166) 56761996-37103634-86777607 Random Generated Random comment	3 327.00	5 918 157.00
2019-05-11 07:50:01	Incoming transfer (367516565) 66614092-13998624-57953107 Random Generated Random comment	13 452.00	5 931 609.00
2019-05-11 09:35:01	Incoming transfer (783164758) 57918721-66958107-13455404 Random Generated Random comment	4 719.00	5 936 328.00
2019-05-11 18:05:01	Incoming transfer (315089920) 32328459-60081241-36722768 Random Generated Random comment	10 611.00	5 946 939.00
2019-05-11 18:35:01	Incoming transfer (139086263) 32310249-57505211-55889126 Random Generated Random comment	15 138.00	5 962 077.00
2019-05-11 21:50:02	Incoming transfer (730329660) 43567677-99521383-86951377 Random Generated Random comment	9 870.00	5 971 947.00

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	omment		
2019-05-12 15:50:01	Incoming transfer (223512570) 77693129-13846905-76035173 Random Generated Random c omment	12 689.00	5 984 636.00
2019-05-12 18:05:01	Incoming transfer (260996648) 22844906-94208726-81627452 Random Generated Random c omment	16 809.00	6 001 445.00
2019-05-12 22:35:01	Incoming transfer (294017364) 55158461-93170776-96684993 Random Generated Random c omment	11 957.00	6 013 402.00
2019-05-13 08:05:01	Incoming transfer (923214376) 35266190-89331478-41783440 Random Generated Random c omment	7 740.00	6 021 142.00
2019-05-13 12:50:01	Incoming transfer (221211738) 53167652-54690060-88546943 Random Generated Random c omment	9 806.00	6 030 948.00
2019-05-13 14:35:01	Incoming transfer (580546718) 19979083-76961794-22585633 Random Generated Random c omment	10 168.00	6 041 116.00
2019-05-14 05:20:01	Incoming transfer (644419663) 69235834-69725361-51720428 Random Generated Random c omment	12 826.00	6 053 942.00
2019-05-14 14:20:01	Incoming transfer (732345646) 16372327-11934106-83771893 Random Generated Random c omment	15 788.00	6 069 730.00
2019-05-15 00:05:01	Incoming transfer (313858685) 80362063-10710105-23310303 Random Generated Random c omment	17 312.00	6 087 042.00
2019-05-15 15:50:02	Incoming transfer (798261165) 96023087-77996814-54004497 Random Generated Random c omment	13 773.00	6 100 815.00
2019-05-15 21:20:02	Incoming transfer (938243937) 82432099-34157126-98145761 Random Generated Random c omment	5 489.00	6 106 304.00
2019-05-15 22:05:01	Incoming transfer (812446291) 76704238-43811075-48311571 Random Generated Random c omment	7 263.00	6 113 567.00
2019-05-16 00:35:02	Incoming transfer (575566211) 87841410-82531563-62011793 Random Generated Random c omment	6 649.00	6 120 216.00
2019-05-16 05:50:02	Incoming transfer (381614445) 50120611-40809816-42872008 Random Generated Random c omment	2 488.00	6 122 704.00
2019-05-16 17:20:01	Incoming transfer (240663009) 64469926-32953648-10280165 Random Generated Random c omment	12 135.00	6 134 839.00

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2019-05-16 19:20:01	Incoming transfer (169685322) 64056739-87129052-22536962 Random Generated Random comment	9 474.00	6 144 313.00
2019-05-17 00:02:01	Incoming transfer (726970527) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	6 146 873.00
2019-05-17 01:05:01	Incoming transfer (247250519) 53304574-31706645-63035350 Random Generated Random comment	13 046.00	6 159 919.00
2019-05-17 17:35:02	Incoming transfer (882846012) 86932900-41920162-73774718 Random Generated Random comment	7 117.00	6 167 036.00
2019-05-18 00:20:01	Incoming transfer (792274686) 76032630-20692500-46054549 Random Generated Random comment	2 521.00	6 169 557.00
2019-05-18 08:05:01	Incoming transfer (860545957) 94936348-74289534-85930712 Random Generated Random comment	11 316.00	6 180 873.00
2019-05-18 14:20:01	Incoming transfer (389200389) 67971328-60759116-84582764 Random Generated Random comment	4 764.00	6 185 637.00
2019-05-18 16:05:01	Incoming transfer (583539216) 69590915-81115659-27107528 Random Generated Random comment	12 988.00	6 198 625.00
2019-05-19 08:05:01	Incoming transfer (334424843) 45869747-26577723-61954805 Random Generated Random comment	16 012.00	6 214 637.00
2019-05-19 13:50:02	Incoming transfer (457062833) 53843467-94647982-65521385 Random Generated Random comment	13 751.00	6 228 388.00
2019-05-19 16:20:01	Incoming transfer (301784989) 78530878-24026902-13488666 Random Generated Random comment	1 801.00	6 230 189.00
2019-05-19 21:50:01	Incoming transfer (833079479) 75556809-86105081-15534302 Random Generated Random comment	15 614.00	6 245 803.00
2019-05-19 22:35:01	Incoming transfer (245785856) 53755510-53083914-35490885 Random Generated Random comment	11 755.00	6 257 558.00
2019-05-20 05:35:01	Incoming transfer (851261288) 82686514-61080834-86355008 Random Generated Random comment	14 054.00	6 271 612.00
2019-05-20 14:05:01	Incoming transfer (821823141) 68563810-22298554-95954626 Random Generated Random comment	10 523.00	6 282 135.00
2019-05-21	Incoming transfer (894307523)	11 915.00	6 294 050.00

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05:50:01	37604493-62918455-78404714 Random Generated Random comment		
2019-05-21 06:35:01	Incoming transfer (579500048) 29797953-95298718-33241377 Random Generated Random comment	19 139.00	6 313 189.00
2019-05-21 13:35:01	Incoming transfer (193062118) 60628065-76234125-18496687 Random Generated Random comment	19 008.00	6 332 197.00
2019-05-22 11:35:02	Incoming transfer (131508265) 30936463-8592 1283-39805782 Random Generated Random comment	18 581.00	6 350 778.00
2019-05-22 11:50:01	Incoming transfer (138497005) 11523587-66940711-60757132 Random Generated Random comment	17 018.00	6 367 796.00
2019-05-23 11:50:01	Incoming transfer (904907418) 85760279-64218234-35340885 Random Generated Random comment	12 417.00	6 380 213.00
2019-05-23 12:05:01	Incoming transfer (212333398) 53577293-80102769-98331803 Random Generated Random comment	11 058.00	6 391 271.00
2019-05-23 15:35:02	Incoming transfer (928743752) 74905406-23492589-77003433 Random Generated Random comment	18 776.00	6 410 047.00
2019-05-23 22:20:01	Incoming transfer (825003084) 81663917-87013186-95294811 Random Generated Random comment	14 763.00	6 424 810.00
2019-05-24 00:02:01	Incoming transfer (126346974) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	6 427 370.00
2019-05-24 04:05:01	Incoming transfer (652404913) 83042668-66202664-93767677 Random Generated Random comment	4 858.00	6 432 228.00
2019-05-24 08:05:02	Incoming transfer (207337625) 66387100-62200414-19600194 Random Generated Random comment	3 544.00	6 435 772.00
2019-05-24 13:50:02	Incoming transfer (239156040) 60234393-83829792-77262050 Random Generated Random comment	3 899.00	6 439 671.00
2019-05-24 23:50:01	Incoming transfer (409421273) 23838848-5542 1076-56091775 Random Generated Random comment	19 831.00	6 459 502.00
2019-05-25 11:35:01	Incoming transfer (239397702) 51559383-65332858-96320889 Random Generated Random comment	11 629.00	6 471 131.00
2019-05-25 20:50:02	Incoming transfer (755306589) 69294593-18650946-68554350 Random Generated Random comment	7 792.00	6 478 923.00

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2019-05-26 02:50:01	Incoming transfer (560351943) 91311832-91890672-95785538 Random Generated Random comment	2 352.00	6 481 275.00
2019-05-26 10:05:02	Incoming transfer (691278062) 68175211-93362289-32266099 Random Generated Random comment	16 850.00	6 498 125.00
2019-05-26 12:50:01	Incoming transfer (755744252) 21939691-90663563-75912866 Random Generated Random comment	12 852.00	6 510 977.00
2019-05-26 13:50:01	Incoming transfer (169355942) 72420983-52824876-90645204 Random Generated Random comment	5 492.00	6 516 469.00
2019-05-26 17:35:02	Incoming transfer (223713975) 37621686-58527095-67759207 Random Generated Random comment	6 252.00	6 522 721.00
2019-05-27 08:20:02	Incoming transfer (543451559) 58038145-66523120-55733658 Random Generated Random comment	10 434.00	6 533 155.00
2019-05-28 13:50:01	Incoming transfer (133748935) 62212619-41190134-27538317 Random Generated Random comment	15 473.00	6 548 628.00
2019-05-28 23:20:01	Incoming transfer (587881653) 24519432-23871024-35393478 Random Generated Random comment	15 790.00	6 564 418.00
2019-05-29 04:50:01	Incoming transfer (544392986) 11797135-60375212-60967599 Random Generated Random comment	11 504.00	6 575 922.00
2019-05-29 06:35:01	Incoming transfer (830134771) 21361742-50271436-50652790 Random Generated Random comment	19 423.00	6 595 345.00
2019-05-29 08:05:02	Incoming transfer (317801416) 54770267-29974998-58376411 Random Generated Random comment	5 537.00	6 600 882.00
2019-05-29 10:50:01	Incoming transfer (443867458) 30531841-83787644-97370015 Random Generated Random comment	15 273.00	6 616 155.00
2019-05-31 00:02:01	Incoming transfer (342749664) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	6 618 715.00
2019-05-31 00:02:01	Incoming transfer (404596497) 99999999-33333333-11111111 Hubai Réka	3 330.00	6 622 045.00
2019-05-31 00:02:01	Incoming transfer (747227017) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	6 627 045.00
2019-05-31 04:35:01	Incoming transfer (772083982) 93834742-29441245-86348083 Random Generated Random comment	13 923.00	6 640 968.00

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Currency: Forint

Opening balance:	5 674 537.00 Forint
Deposits:	969 421.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	6 640 968.00 Forint