Account statement

2021/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31 Created on: 2021-04-01 00:10:01 Currency: Forint

Date	Description	Amount	Balance
2021-03-01 00:02:02	Recurring transfer (485417111) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	20 698 887.00
2021-03-01 <i>00:02:02</i>	Recurring transfer fee (137134059) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 698 781.00
2021-03-01 17:20:02	Incoming transfer (435682412) 69661978-90546837-58732379 Random Generated Random comment	1 719.00	20 700 500.00
2021-03-02 <i>00:02:02</i>	Recurring transfer (923107167) 99999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	20 699 000.00
2021-03-02 <i>00:02:02</i>	Recurring transfer fee (489896190) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 698 894.00
2021-03-02 <i>07:20:01</i>	Incoming transfer (515695001) 54755518-18843494-28801446 Random Generated Random c omment	18 652.00	20 717 546.00
2021-03-02 <i>07:35:0</i> 2	Incoming transfer (275566950) 32987037-74645043-14316759 Random Generated Random c omment	14 707.00	20 732 253.00
2021-03-02 09:50:02	Incoming transfer (422030543) 60135467-68040116-31425131 Random Generated Random comment	2 491.00	20 734 744.00
2021-03-02 10:35:02	Incoming transfer (124089722) 56672473-13485251-77006982 Random Generated Random comment	12 680.00	20 747 424.00
2021-03-02 15:50:01	Incoming transfer (336551070) 36100960-13500184-56095004 Random Generated Random comment	1 038.00	20 748 462.00
2021-03-02 16:50:02	Incoming transfer (634354924) 95979336-24033727-30019456 Random Generated Random c omment	13 238.00	20 761 700.00
2021-03-03 <i>00:02:01</i>	Recurring transfer (907987640) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	20 760 200.00
2021-03-03 <i>00:02:01</i>	Recurring transfer fee (340147181) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 760 094.00
2021-03-03 <i>02:50:02</i>	Incoming transfer (196554614) 91387178-86954300-97202104 Random Generated Random c omment	11 661.00	20 771 755.00
2021-03-03 <i>07:35:0</i> 2	Incoming transfer (726664721) 83875373-55991105-61625337 Random Generated Random c omment	7 287.00	20 779 042.00
2021-03-04 <i>00:02:01</i>	Recurring transfer (626320493) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	20 777 542.00
2021-03-04 <i>00:02:01</i>	Recurring transfer fee (592524396) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 777 436.00

Account statement

2021/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

2021-03-04 <i>01:05:01</i>	Incoming transfer (163212544) 26702663-25149385-45134645 Random Generated Random c omment	3 994.00	20 781 430.00
2021-03-05 <i>00:02:01</i>	Recurring transfer (593296253) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	20 779 930.00
2021-03-05 <i>00:02:01</i>	Recurring transfer fee (275184927) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 779 824.00
2021-03-05 <i>00:02:01</i>	Recurring transfer (106072624) 99999999-2222222-33333333 Verovszki Tamás nincs	-2 560.00	20 777 264.00
2021-03-05 <i>00:02:01</i>	Recurring transfer fee (760084012) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	20 777 154.00
2021-03-05 <i>00:02:01</i>	Incoming transfer (540171946) 9999999-33333333-22222222 Hubai Réka Test	3 291.00	20 780 445.00
2021-03-05 <i>05:05:01</i>	Incoming transfer (556362868) 14763934-42931822-46023661 Random Generated Random c omment	7 326.00	20 787 771.00
2021-03-05 21:05:01	Incoming transfer (346588456) 24229196-55666745-91571809 Random Generated Random comment	12 316.00	20 800 087.00
2021-03-06 <i>00:02:02</i>	Recurring transfer (105342387) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	20 798 587.00
2021-03-06 <i>00:02:02</i>	Recurring transfer fee (918297888) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 798 481.00
2021-03-06 <i>01:50:01</i>	Incoming transfer (389488128) 64385385-85475257-82698318 Random Generated Random comment	3 134.00	20 801 615.00
2021-03-06 <i>03:35:01</i>	Incoming transfer (586263429) 34547100-25901757-44045774 Random Generated Random c omment	2 623.00	20 804 238.00
2021-03-06 10:50:01	Incoming transfer (528689095) 85795912-97344627-42488953 Random Generated Random c omment	17 242.00	20 821 480.00
2021-03-07 <i>00:02:01</i>	Recurring transfer (220073040) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	20 819 980.00
2021-03-07 <i>00:02:01</i>	Recurring transfer fee (334752524) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 819 874.00
2021-03-07 11:20:02	Incoming transfer (158933875) 35728613-76937672-90120562 Random Generated Random comment	5 777.00	20 825 651.00
2021-03-07 12:35:01	Incoming transfer (302933467) 59635927-26298661-94584220 Random Generated Random comment	19 717.00	20 845 368.00
2021-03-07 13:50:02	Incoming transfer (891266306) 85745156-59126222-66403912 Random Generated Random c omment	7 665.00	20 853 033.00

Account statement

2021/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

2021-03-07 19:20:02	Incoming transfer (912065727) 61346440-55125326-17912576 Random Generated Random comment	5 292.00	20 858 325.00
2021-03-07 20:35:01	Incoming transfer (107745056) 42899823-37915418-54265464 Random Generated Random comment	19 188.00	20 877 513.00
2021-03-08 <i>00:02:02</i>	Recurring transfer (228316983) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	20 876 013.00
2021-03-08 <i>00:02:02</i>	Recurring transfer fee (262747310) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 875 907.00
2021-03-08 <i>03:35:02</i>	Incoming transfer (182100505) 49780278-18003765-76915352 Random Generated Random comment	9 485.00	20 885 392.00
2021-03-08 11:35:02	Incoming transfer (995177637) 85848867-85493736-70612597 Random Generated Random c omment	11 112.00	20 896 504.00
2021-03-09 <i>00:02:01</i>	Recurring transfer (315543191) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	20 895 004.00
2021-03-09 <i>00:02:01</i>	Recurring transfer fee (655058716) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 894 898.00
2021-03-09 <i>09:35:01</i>	Incoming transfer (757172691) 13583053-58254152-82481527 Random Generated Random comment	12 730.00	20 907 628.00
2021-03-09 <i>16:05:02</i>	Incoming transfer (308772983) 45117279-92551615-17793718 Random Generated Random comment	7 465.00	20 915 093.00
2021-03-10 <i>00:02:02</i>	Recurring transfer (394187499) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	20 913 593.00
2021-03-10 <i>00:02:02</i>	Recurring transfer fee (488040350) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 913 487.00
2021-03-10 12:20:01	Incoming transfer (436919055) 75496710-75184925-16427638 Random Generated Random comment	7 953.00	20 921 440.00
2021-03-11 <i>00:02:02</i>	Recurring transfer (364726067) 99999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	20 919 940.00
2021-03-11 <i>00:02:02</i>	Recurring transfer fee (577412424) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 919 834.00
2021-03-11 <i>05:05:01</i>	Incoming transfer (896303099) 93317203-47488211-57083542 Random Generated Random c omment	6 614.00	20 926 448.00
2021-03-11 <i>07:50:01</i>	Incoming transfer (160247777) 82359509-32767721-86411992 Random Generated Random comment	10 406.00	20 936 854.00
2021-03-11 22:05:02	Incoming transfer (465203242) 92994329-35026475-95290512 Random Generated Random c	15 225.00	20 952 079.00

Account statement

2021/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

	omment		
2021-03-11 23:20:02	Incoming transfer (127397671) 85979853-66613594-23335445 Random Generated Random c omment	17 491.00	20 969 570.00
2021-03-12 <i>00:02:01</i>	Recurring transfer (972621952) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	20 968 070.00
2021-03-12 <i>00:02:01</i>	Recurring transfer fee (167682938) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 967 964.00
2021-03-12 <i>00:02:01</i>	Recurring transfer (178865446) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	20 965 404.00
2021-03-12 <i>00:02:01</i>	Recurring transfer fee (836238299) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	20 965 294.00
2021-03-12 <i>00:02:01</i>	Incoming transfer (144679638) 99999999-33333333-22222222 Hubai Réka Test	3 186.00	20 968 480.00
2021-03-12 14:35:01	Incoming transfer (499561860) 85773439-62607744-56632976 Random Generated Random c omment	14 246.00	20 982 726.00
2021-03-13 <i>00:02:01</i>	Recurring transfer (302847839) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	20 981 226.00
2021-03-13 <i>00:02:01</i>	Recurring transfer fee (249678388) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 981 120.00
2021-03-13 <i>00:20:02</i>	Incoming transfer (121330580) 47972921-51438718-82820696 Random Generated Random comment	12 447.00	20 993 567.00
2021-03-13 <i>01:50:02</i>	Incoming transfer (769865205) 34933009-68543700-32856063 Random Generated Random c omment	4 316.00	20 997 883.00
2021-03-14 <i>00:02:02</i>	Recurring transfer (439251271) 99999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	20 996 383.00
2021-03-14 <i>00:02:02</i>	Recurring transfer fee (707484909) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	20 996 277.00
2021-03-14 <i>06:05:02</i>	Incoming transfer (872704526) 63542774-88846359-95205070 Random Generated Random comment	12 436.00	21 008 713.00
2021-03-14 <i>15:05:02</i>	Incoming transfer (798090621) 68527630-63856334-95603296 Random Generated Random comment	10 168.00	21 018 881.00
2021-03-14 16:20:01	Incoming transfer (701048696) 49562871-93836950-29000455 Random Generated Random comment	12 113.00	21 030 994.00
2021-03-14 17:35:02	Incoming transfer (973423049) 43076361-73063230-99270046 Random Generated Random c omment	11 800.00	21 042 794.00
2021-03-14 23:02:02	Recurring transfer (523030669) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	21 041 294.00

Account statement

2021/03

Currency: Forint

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

2021-03-14 23:02:02	Recurring transfer fee (193462641) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 041 188.00
2021-03-15 <i>01:50:01</i>	Incoming transfer (786236477) 19854211-62863958-56013450 Random Generated Random comment	6 833.00	21 048 021.00
2021-03-15 <i>06:20:02</i>	Incoming transfer (869250787) 79862761-97734148-76271421 Random Generated Random c omment	7 735.00	21 055 756.00
2021-03-15 23:02:01	Recurring transfer (424931812) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 054 256.00
2021-03-15 23:02:01	Recurring transfer fee (833349298) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 054 150.00
2021-03-16 <i>08:20:02</i>	Incoming transfer (960238674) 33275622-52193599-30058381 Random Generated Random c omment	12 170.00	21 066 320.00
2021-03-16 13:35:02	Incoming transfer (499969171) 74342613-36104768-84762327 Random Generated Random c omment	7 309.00	21 073 629.00
2021-03-16 18:20:02	Incoming transfer (746790433) 65586482-36828174-26165257 Random Generated Random comment	16 269.00	21 089 898.00
2021-03-16 23:02:01	Recurring transfer (164038381) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 088 398.00
2021-03-16 23:02:01	Recurring transfer fee (968630237) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 088 292.00
2021-03-17 <i>09:35:02</i>	Incoming transfer (849839674) 48417532-57576777-39197511 Random Generated Random c omment	1 604.00	21 089 896.00
2021-03-17 23:02:02	Recurring transfer (582598968) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 088 396.00
2021-03-17 23:02:02	Recurring transfer fee (468950600) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 088 290.00
2021-03-18 <i>03:35:01</i>	Incoming transfer (574395687) 42244559-41638532-48630398 Random Generated Random comment	18 621.00	21 106 911.00
2021-03-18 23:02:02	Recurring transfer (873031742) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 105 411.00
2021-03-18 23:02:02	Recurring transfer fee (134706545) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 105 305.00
2021-03-19 <i>00:50:02</i>	Incoming transfer (227336950) 61750745-82094047-90447327 Random Generated Random c omment	7 001.00	21 112 306.00
2021-03-19 <i>09:20:02</i>	Incoming transfer (706650165) 63695233-71191579-54037261 Random Generated Random c omment	9 773.00	21 122 079.00

Account statement

X Bank Limited

2021/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

2021-03-19 13:20:01	Incoming transfer (313568492) 56310680-79168452-21851079 Random Generated Random comment	7 274.00	21 129 353.00
2021-03-19 23:02:01	Recurring transfer (386996323) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 127 853.00
2021-03-19 23:02:01	Recurring transfer fee (258754372) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 127 747.00
2021-03-19 23:02:01	Recurring transfer (406632417) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	21 125 187.00
2021-03-19 23:02:01	Recurring transfer fee (198010248) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	21 125 077.00
2021-03-19 23:02:01	Incoming transfer (326594082) 9999999-33333333-22222222 Hubai Réka Test	3 246.00	21 128 323.00
2021-03-20 <i>06:05:01</i>	Incoming transfer (768162580) 17373690-19412770-16964480 Random Generated Random c omment	3 277.00	21 131 600.00
2021-03-20 <i>07:50:02</i>	Incoming transfer (990186932) 66842339-40196642-98461989 Random Generated Random comment	14 401.00	21 146 001.00
2021-03-20 14:50:02	Incoming transfer (818106752) 35986172-59693285-46877856 Random Generated Random comment	10 296.00	21 156 297.00
2021-03-20 22:35:01	Incoming transfer (943776262) 22592090-66450391-67046919 Random Generated Random comment	1 672.00	21 157 969.00
2021-03-20 23:02:01	Recurring transfer (811408194) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	21 156 469.00
2021-03-20 23:02:01	Recurring transfer fee (222039389) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 156 363.00
2021-03-21 03:50:01	Incoming transfer (599515514) 28584237-99296366-11751779 Random Generated Random c omment	8 137.00	21 164 500.00
2021-03-21 11:50:02	Incoming transfer (481370879) 41746019-97818917-69702994 Random Generated Random comment	3 284.00	21 167 784.00
2021-03-21 17:05:02	Incoming transfer (436042041) 81626031-42403101-84116055 Random Generated Random c omment	11 377.00	21 179 161.00
2021-03-21 23:02:02	Recurring transfer (714055062) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	21 177 661.00
2021-03-21 23:02:02	Recurring transfer fee (358183993) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 177 555.00
2021-03-22 <i>05:50:01</i>	Incoming transfer (239828186) 71287103-45161194-34040122 Random Generated Random c omment	2 561.00	21 180 116.00

Account statement

2021/03

Currency: Forint

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

2021-03-22 15:35:02	Incoming transfer (278023137) 41574268-33146483-87594622 Random Generated Random comment	5 647.00	21 185 763.00
2021-03-22 16:50:02	Incoming transfer (116158637) 64002989-37733753-50112383 Random Generated Random comment	17 748.00	21 203 511.00
2021-03-22 23:02:01	Recurring transfer (639750110) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 202 011.00
2021-03-22 23:02:01	Recurring transfer fee (119421476) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 201 905.00
2021-03-23 <i>01:05:02</i>	Incoming transfer (405348864) 54232659-88105382-15168594 Random Generated Random c omment	8 823.00	21 210 728.00
2021-03-23 13:50:01	Incoming transfer (681159632) 84969505-30682454-29339545 Random Generated Random comment	5 627.00	21 216 355.00
2021-03-23 23:02:02	Recurring transfer (204524355) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 214 855.00
2021-03-23 23:02:02	Recurring transfer fee (279657247) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 214 749.00
2021-03-24 03:20:02	Incoming transfer (432559553) 18607227-84635530-22877385 Random Generated Random comment	11 950.00	21 226 699.00
2021-03-24 10:50:02	Incoming transfer (979933811) 61016619-95877976-89648147 Random Generated Random comment	14 690.00	21 241 389.00
2021-03-24 19:35:02	Incoming transfer (841061058) 72419618-37107707-86852696 Random Generated Random comment	17 023.00	21 258 412.00
2021-03-24 23:02:01	Recurring transfer (857776374) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 256 912.00
2021-03-24 23:02:01	Recurring transfer fee (139604204) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 256 806.00
2021-03-25 <i>01:35:02</i>	Incoming transfer (601468810) 11454084-96898107-42004166 Random Generated Random comment	13 224.00	21 270 030.00
2021-03-25 22:05:02	Incoming transfer (803561307) 12092925-47173084-60930928 Random Generated Random comment	7 310.00	21 277 340.00
2021-03-25 23:02:02	Recurring transfer (220102781) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 275 840.00
2021-03-25 23:02:02	Recurring transfer fee (844233951) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 275 734.00
2021-03-25 23:50:02	Incoming transfer (490735601) 43073280-99144646-83256241 Random Generated Random c	13 647.00	21 289 381.00

Account statement

2021/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

	omment		
2021-03-26 18:20:02	Incoming transfer (112080231) 10729680-93348888-29125089 Random Generated Random c omment	16 624.00	21 306 005.00
2021-03-26 20:05:01	Incoming transfer (297149331) 12983816-51315837-21267190 Random Generated Random c omment	18 204.00	21 324 209.00
2021-03-26 23:02:01	Recurring transfer (630218920) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	21 322 709.00
2021-03-26 23:02:01	Recurring transfer fee (749177835) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 322 603.00
2021-03-26 23:02:01	Recurring transfer (684840684) 99999999-2222222-33333333 Verovszki Tamás nincs	-2 560.00	21 320 043.00
2021-03-26 23:02:01	Recurring transfer fee (762123325) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	21 319 933.00
2021-03-26 23:02:01	Incoming transfer (602385537) 99999999-33333333-22222222 Hubai Réka Test	3 455.00	21 323 388.00
2021-03-27 <i>09:05:02</i>	Incoming transfer (341069836) 24232611-73192169-38579417 Random Generated Random c omment	20 000.00	21 343 388.00
2021-03-27 19:05:01	Incoming transfer (725590491) 72149318-82025619-36018298 Random Generated Random comment	3 995.00	21 347 383.00
2021-03-27 21:50:02	Incoming transfer (438895049) 28412155-27366923-55449276 Random Generated Random comment	3 449.00	21 350 832.00
2021-03-27 23:02:01	Recurring transfer (936790855) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	21 349 332.00
2021-03-27 23:02:01	Recurring transfer fee (214858651) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 349 226.00
2021-03-28 <i>07:05:02</i>	Incoming transfer (326345243) 63374723-52410324-40130802 Random Generated Random comment	2 043.00	21 351 269.00
2021-03-28 <i>07:20:0</i> 2	Incoming transfer (578747290) 13949329-73928005-13742620 Random Generated Random c omment	4 250.00	21 355 519.00
2021-03-28 <i>07:35:02</i>	Incoming transfer (467466842) 73008990-91093198-38550062 Random Generated Random comment	8 589.00	21 364 108.00
2021-03-28 12:05:02	Incoming transfer (592041677) 85523905-91584546-81756314 Random Generated Random c omment	13 516.00	21 377 624.00
2021-03-28 13:35:01	Incoming transfer (824979645) 19257601-77859446-39227258 Random Generated Random c omment	9 655.00	21 387 279.00

Account statement

2021/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

Currency: Forint

2021-03-28 23:05:01	Incoming transfer (232624802) 25063461-32568132-92514762 Random Generated Random c omment	7 016.00	21 394 295.00
2021-03-29 <i>00:02:02</i>	Recurring transfer (426572127) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 392 795.00
2021-03-29 <i>00:02:02</i>	Recurring transfer fee (696864736) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 392 689.00
2021-03-29 18:35:02	Incoming transfer (630099813) 43265352-74050655-50200772 Random Generated Random comment	15 630.00	21 408 319.00
2021-03-30 <i>00:02:01</i>	Recurring transfer (225414856) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 406 819.00
2021-03-30 <i>00:02:01</i>	Recurring transfer fee (721860873) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 406 713.00
2021-03-30 <i>07:50:02</i>	Incoming transfer (583524858) 51875101-28423114-69558509 Random Generated Random c omment	12 623.00	21 419 336.00
2021-03-30 <i>15:50:02</i>	Incoming transfer (951151730) 20783264-65503435-20997395 Random Generated Random comment	11 779.00	21 431 115.00
2021-03-31 <i>00:02:02</i>	Recurring transfer (858634695) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	21 429 615.00
2021-03-31 <i>00:02:02</i>	Recurring transfer fee (384677403) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	21 429 509.00
2021-03-31 <i>09:35:02</i>	Incoming transfer (535028255) 53138280-76182913-45093850 Random Generated Random comment	5 869.00	21 435 378.00
2021-03-31 12:05:02	Incoming transfer (816537709) 10543509-41970956-83306501 Random Generated Random c omment	15 526.00	21 450 904.00
2021-03-31 13:35:02	Incoming transfer (189522920) 37263780-38390592-84136646 Random Generated Random comment	4 866.00	21 455 770.00
2021-03-31 <i>15:20:02</i>	Incoming transfer (706393459) 75913330-91569625-32650567 Random Generated Random comment	6 452.00	21 462 222.00
2021-03-31 21:50:01	Incoming transfer (641908024) 79341741-33087260-18462024 Random Generated Random comment	13 129.00	21 475 351.00

Opening balance: 20 700 387.00 Forint Deposits: 835 430.00 Forint

Account statement

2021/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31 Created on: 2021-04-01 00:10:01

Currency: Forint

Withdrawals: -60 466.00 Forint Closing balance: 21 475 351.00 Forint