

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

Date	Description	Amount	Balance
2020-12-01 03:20:02	Incoming transfer (256847113) 24951729-97093651-49761295 Random Generated Random comment	2 926.00	18 572 150.00
2020-12-02 12:35:02	Incoming transfer (738532741) 56131825-76262813-97961248 Random Generated Random comment	6 197.00	18 578 347.00
2020-12-02 16:20:02	Incoming transfer (124188257) 39919277-84919925-19605921 Random Generated Random comment	13 696.00	18 592 043.00
2020-12-02 16:50:02	Incoming transfer (997736812) 59797949-64808849-20607909 Random Generated Random comment	5 558.00	18 597 601.00
2020-12-02 18:20:01	Incoming transfer (144730565) 90547391-28423388-59759653 Random Generated Random comment	14 286.00	18 611 887.00
2020-12-03 02:20:01	Incoming transfer (969678082) 54950690-10413351-16246850 Random Generated Random comment	15 475.00	18 627 362.00
2020-12-03 12:20:02	Incoming transfer (767080451) 29202444-40347187-96080199 Random Generated Random comment	17 120.00	18 644 482.00
2020-12-04 04:20:02	Incoming transfer (474183059) 46212340-51137002-65268327 Random Generated Random comment	2 380.00	18 646 862.00
2020-12-04 05:50:02	Incoming transfer (158547568) 93585666-22718035-18822341 Random Generated Random comment	13 856.00	18 660 718.00
2020-12-04 13:05:01	Incoming transfer (898059749) 27315337-66576987-24550849 Random Generated Random comment	17 887.00	18 678 605.00
2020-12-04 18:20:02	Incoming transfer (282212799) 59669846-61257887-45275182 Random Generated Random comment	15 640.00	18 694 245.00
2020-12-05 03:20:02	Incoming transfer (912676496) 33172051-44355349-85928858 Random Generated Random comment	9 151.00	18 703 396.00
2020-12-05 06:05:02	Incoming transfer (359216709) 86798323-34054906-77086460 Random Generated Random comment	13 499.00	18 716 895.00
2020-12-05 12:20:02	Incoming transfer (524310252) 16087848-42503664-10182472 Random Generated Random comment	15 035.00	18 731 930.00
2020-12-06 06:50:02	Incoming transfer (889472080) 31701433-91292599-58526728 Random Generated Random comment	5 848.00	18 737 778.00

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	omment		
2020-12-06 20:35:01	Incoming transfer (528946792) 71082937-80379186-44546474 Random Generated Random c omment	2 664.00	18 740 442.00
2020-12-07 02:35:02	Incoming transfer (554850809) 67450109-73310856-81576725 Random Generated Random c omment	17 706.00	18 758 148.00
2020-12-07 08:05:02	Incoming transfer (716979583) 76586881-16774830-28508393 Random Generated Random c omment	7 483.00	18 765 631.00
2020-12-08 13:20:01	Incoming transfer (883677987) 44117132-55044954-82917182 Random Generated Random c omment	16 262.00	18 781 893.00
2020-12-08 17:05:01	Incoming transfer (315416245) 59062875-31070086-11538319 Random Generated Random c omment	3 996.00	18 785 889.00
2020-12-09 00:50:02	Incoming transfer (909296191) 63733885-52061304-36615761 Random Generated Random c omment	10 567.00	18 796 456.00
2020-12-09 04:20:01	Incoming transfer (726388473) 36349726-33854430-53445681 Random Generated Random c omment	2 881.00	18 799 337.00
2020-12-09 12:05:01	Incoming transfer (962668014) 17535707-62945526-36499173 Random Generated Random c omment	15 559.00	18 814 896.00
2020-12-10 00:02:02	Recurring transfer (834671383) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	18 779 896.00
2020-12-10 00:02:02	Recurring transfer fee (125906188) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	18 779 656.00
2020-12-10 01:05:02	Incoming transfer (750715160) 57215491-10310865-54255610 Random Generated Random c omment	5 905.00	18 785 561.00
2020-12-10 07:35:02	Incoming transfer (170074315) 88768349-43055482-26401364 Random Generated Random c omment	16 121.00	18 801 682.00
2020-12-11 11:50:01	Incoming transfer (391437929) 76901920-44757942-68950846 Random Generated Random c omment	13 179.00	18 814 861.00
2020-12-12 09:50:02	Incoming transfer (487222095) 88719934-16318800-33824811 Random Generated Random c omment	17 621.00	18 832 482.00
2020-12-12 13:35:02	Incoming transfer (124215120) 11133738-35808453-56509000 Random Generated Random c omment	9 673.00	18 842 155.00
2020-12-13	Incoming transfer (890520774)	17 657.00	18 859 812.00

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00:35:01	16448418-35150714-54719768 Random Generated Random comment		
2020-12-13 05:50:01	Incoming transfer (959187642) 29718361-89289899-91766289 Random Generated Random comment	18 216.00	18 878 028.00
2020-12-13 06:05:01	Incoming transfer (507287089) 73137556-98628857-37859139 Random Generated Random comment	5 214.00	18 883 242.00
2020-12-13 06:35:02	Incoming transfer (538515067) 55784408-96683231-31153562 Random Generated Random comment	13 119.00	18 896 361.00
2020-12-13 09:35:01	Incoming transfer (306199123) 43259406-75430610-26667722 Random Generated Random comment	2 541.00	18 898 902.00
2020-12-13 10:20:02	Incoming transfer (312900902) 59229982-97728999-73308522 Random Generated Random comment	2 064.00	18 900 966.00
2020-12-13 12:20:02	Incoming transfer (482937536) 42413936-40668764-16234484 Random Generated Random comment	10 698.00	18 911 664.00
2020-12-14 14:05:01	Incoming transfer (179794126) 67283697-83029867-39705768 Random Generated Random comment	13 998.00	18 925 662.00
2020-12-14 20:35:02	Incoming transfer (301961076) 66530514-12185888-35540789 Random Generated Random comment	11 889.00	18 937 551.00
2020-12-15 09:20:02	Incoming transfer (217982952) 28017728-27972201-94767714 Random Generated Random comment	3 623.00	18 941 174.00
2020-12-15 15:05:02	Incoming transfer (626763717) 33109522-91204929-19929917 Random Generated Random comment	18 157.00	18 959 331.00
2020-12-16 09:50:01	Incoming transfer (156021876) 43057738-94275077-65988123 Random Generated Random comment	1 316.00	18 960 647.00
2020-12-16 11:50:01	Incoming transfer (271546716) 98619425-54769808-58224102 Random Generated Random comment	17 768.00	18 978 415.00
2020-12-16 18:35:02	Incoming transfer (638933679) 36290745-98033103-39793726 Random Generated Random comment	19 163.00	18 997 578.00
2020-12-16 21:35:01	Incoming transfer (460189159) 82708095-35627856-65179213 Random Generated Random comment	12 402.00	19 009 980.00
2020-12-17 04:35:02	Incoming transfer (791867705) 76826937-43944576-32190954 Random Generated Random comment	15 256.00	19 025 236.00

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	omment		
2020-12-17 05:05:02	Incoming transfer (997792644) 35836817-93304333-88523447 Random Generated Random c omment	1 470.00	19 026 706.00
2020-12-17 12:05:01	Incoming transfer (679032991) 18047527-22035502-12423878 Random Generated Random c omment	6 328.00	19 033 034.00
2020-12-17 14:35:01	Incoming transfer (971873620) 95698732-54031783-61515785 Random Generated Random c omment	16 257.00	19 049 291.00
2020-12-18 09:35:01	Incoming transfer (562702176) 26611982-87040551-18356449 Random Generated Random c omment	5 118.00	19 054 409.00
2020-12-18 10:50:02	Incoming transfer (634952137) 26819299-63750085-95920006 Random Generated Random c omment	16 369.00	19 070 778.00
2020-12-20 01:50:02	Incoming transfer (537386790) 49094696-22096558-30536101 Random Generated Random c omment	13 220.00	19 083 998.00
2020-12-20 07:50:01	Incoming transfer (117494948) 74761864-11464123-21589377 Random Generated Random c omment	13 506.00	19 097 504.00
2020-12-20 14:50:02	Incoming transfer (331964190) 49248694-69538321-45037947 Random Generated Random c omment	5 911.00	19 103 415.00
2020-12-20 19:35:02	Incoming transfer (960595498) 34336359-51113945-48727706 Random Generated Random c omment	3 337.00	19 106 752.00
2020-12-21 00:50:01	Incoming transfer (641263933) 14468951-78584999-80630698 Random Generated Random c omment	1 717.00	19 108 469.00
2020-12-21 05:35:02	Incoming transfer (168098089) 81916074-52310527-34441477 Random Generated Random c omment	10 555.00	19 119 024.00
2020-12-21 16:20:01	Incoming transfer (970346402) 77778400-97753825-22833479 Random Generated Random c omment	4 510.00	19 123 534.00
2020-12-22 11:35:02	Incoming transfer (826625441) 87157090-37641263-64936434 Random Generated Random c omment	15 319.00	19 138 853.00
2020-12-23 01:20:01	Incoming transfer (736816975) 95494946-69312957-72493505 Random Generated Random c omment	2 042.00	19 140 895.00
2020-12-23 07:05:02	Incoming transfer (229900806) 40786882-29229775-42611990 Random Generated Random c omment	3 009.00	19 143 904.00

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2020-12-23 20:35:02	Incoming transfer (324352545) 56291372-39185132-21289682 Random Generated Random comment	11 679.00	19 155 583.00
2020-12-24 06:35:01	Incoming transfer (536074938) 26079113-77421297-21003279 Random Generated Random comment	18 137.00	19 173 720.00
2020-12-24 07:20:02	Incoming transfer (510246373) 56055109-92129875-31060975 Random Generated Random comment	8 690.00	19 182 410.00
2020-12-25 01:05:02	Incoming transfer (484184201) 29418179-25053043-20799265 Random Generated Random comment	3 632.00	19 186 042.00
2020-12-25 12:35:02	Incoming transfer (575046800) 59849677-82375124-75525064 Random Generated Random comment	11 747.00	19 197 789.00
2020-12-25 13:50:01	Incoming transfer (215719372) 13139669-54216052-11604485 Random Generated Random comment	16 394.00	19 214 183.00
2020-12-25 15:50:02	Incoming transfer (440092377) 96161691-18049959-88988356 Random Generated Random comment	4 612.00	19 218 795.00
2020-12-25 22:35:01	Incoming transfer (329989036) 18322450-37060813-47207123 Random Generated Random comment	15 070.00	19 233 865.00
2020-12-26 12:50:02	Incoming transfer (396401629) 68012543-67238199-54719292 Random Generated Random comment	16 873.00	19 250 738.00
2020-12-27 04:35:02	Incoming transfer (203006130) 57437796-81982294-81762236 Random Generated Random comment	1 651.00	19 252 389.00
2020-12-27 09:05:02	Incoming transfer (140659825) 44989659-36482753-32043690 Random Generated Random comment	2 704.00	19 255 093.00
2020-12-27 09:35:02	Incoming transfer (644657880) 97220305-87627566-32200515 Random Generated Random comment	13 537.00	19 268 630.00
2020-12-28 00:35:01	Incoming transfer (788212226) 67908536-44212789-68604392 Random Generated Random comment	2 008.00	19 270 638.00
2020-12-28 11:50:01	Incoming transfer (365624598) 41372118-51930900-11767739 Random Generated Random comment	8 706.00	19 279 344.00
2020-12-28 18:35:02	Incoming transfer (767416764) 24475001-79693215-86565409 Random Generated Random comment	12 487.00	19 291 831.00

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Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

2020-12-29 03:20:02	Incoming transfer (231450702) 61346050-49026278-31648843 Random Generated Random comment	7 865.00	19 299 696.00
2020-12-29 08:20:02	Incoming transfer (737026352) 35465647-38432636-84864466 Random Generated Random comment	12 294.00	19 311 990.00
2020-12-29 10:35:01	Incoming transfer (152940867) 32729813-95563076-51151204 Random Generated Random comment	6 285.00	19 318 275.00
2020-12-29 12:50:02	Incoming transfer (324204300) 89964231-97090480-84372188 Random Generated Random comment	6 388.00	19 324 663.00
2020-12-29 18:50:02	Incoming transfer (878426002) 29851771-32492395-35543513 Random Generated Random comment	13 446.00	19 338 109.00
2020-12-30 07:05:02	Incoming transfer (102832696) 15200909-30221360-16649943 Random Generated Random comment	18 785.00	19 356 894.00
2020-12-30 13:50:02	Incoming transfer (754888602) 54755782-64978925-99742960 Random Generated Random comment	8 031.00	19 364 925.00
2020-12-30 15:35:02	Incoming transfer (352446844) 52336307-79165234-92113012 Random Generated Random comment	5 391.00	19 370 316.00
2020-12-31 06:20:01	Incoming transfer (661011195) 52116675-44358699-72542520 Random Generated Random comment	8 282.00	19 378 598.00
2020-12-31 06:50:02	Incoming transfer (835343704) 26356260-43059139-44233244 Random Generated Random comment	16 358.00	19 394 956.00
2020-12-31 16:35:01	Incoming transfer (569465683) 61329650-69746369-32311763 Random Generated Random comment	16 654.00	19 411 610.00

Opening balance:	18 569 224.00 Forint
Deposits:	877 626.00 Forint
Withdrawals:	-35 240.00 Forint
Closing balance:	19 411 610.00 Forint