

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving 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 (960713164) <i>X Bank Limited Monthly fee</i>	-2 990.00	16 100 331.00
2020-09-01 01:35:02	Incoming transfer (957987232) <i>54148381-25810700-74609675 Random Generated Random comment</i>	7 411.00	16 107 742.00
2020-09-01 04:20:02	Incoming transfer (628315862) <i>36320071-30295948-58153510 Random Generated Random comment</i>	13 478.00	16 121 220.00
2020-09-01 06:50:02	Incoming transfer (139449031) <i>76054417-98212457-64422596 Random Generated Random comment</i>	19 127.00	16 140 347.00
2020-09-01 11:05:02	Incoming transfer (173384205) <i>79478284-37669403-16031632 Random Generated Random comment</i>	14 776.00	16 155 123.00
2020-09-01 23:35:01	Incoming transfer (895650735) <i>36834241-61308673-61065627 Random Generated Random comment</i>	16 934.00	16 172 057.00
2020-09-02 23:35:02	Incoming transfer (462661976) <i>12080498-17441396-73501527 Random Generated Random comment</i>	2 436.00	16 174 493.00
2020-09-03 03:35:01	Incoming transfer (151943431) <i>14340131-39449666-14971081 Random Generated Random comment</i>	8 653.00	16 183 146.00
2020-09-03 13:50:02	Incoming transfer (778809150) <i>52135280-79423681-16733755 Random Generated Random comment</i>	7 567.00	16 190 713.00
2020-09-04 02:20:02	Incoming transfer (773695635) <i>81349873-15180233-12936811 Random Generated Random comment</i>	3 331.00	16 194 044.00
2020-09-04 03:05:02	Incoming transfer (676671731) <i>32233690-94560206-36762886 Random Generated Random comment</i>	8 112.00	16 202 156.00
2020-09-04 03:35:02	Incoming transfer (136359835) <i>67535979-73803360-68975440 Random Generated Random comment</i>	8 352.00	16 210 508.00
2020-09-04 05:35:02	Incoming transfer (687904996) <i>85624020-77505666-16831828 Random Generated Random comment</i>	4 609.00	16 215 117.00
2020-09-04 10:50:02	Incoming transfer (601679918) <i>36566893-40029022-66631313 Random Generated Random comment</i>	2 978.00	16 218 095.00
2020-09-05 00:20:02	Incoming transfer (593278647) <i>53681309-16306544-78480908 Random Generated Random comment</i>	19 947.00	16 238 042.00

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2020-09-05 23:20:02	Incoming transfer (492644543) 66025891-90860094-31339877 Random Generated Random comment	1 159.00	16 239 201.00
2020-09-06 12:35:02	Incoming transfer (743377636) 37645024-86431688-29170393 Random Generated Random comment	19 637.00	16 258 838.00
2020-09-06 18:35:02	Incoming transfer (592713848) 73670306-41908522-73822433 Random Generated Random comment	1 443.00	16 260 281.00
2020-09-06 21:50:02	Incoming transfer (201740521) 51169479-22103496-94738344 Random Generated Random comment	10 875.00	16 271 156.00
2020-09-06 22:20:02	Incoming transfer (371890601) 67146393-61113402-41308850 Random Generated Random comment	16 802.00	16 287 958.00
2020-09-07 08:50:02	Incoming transfer (557528318) 16405060-53221185-55891871 Random Generated Random comment	17 984.00	16 305 942.00
2020-09-07 16:05:01	Incoming transfer (384637290) 59953102-85301112-82141450 Random Generated Random comment	12 350.00	16 318 292.00
2020-09-07 22:35:01	Incoming transfer (655262215) 96051822-82166768-81254872 Random Generated Random comment	16 635.00	16 334 927.00
2020-09-08 01:20:02	Incoming transfer (623947153) 16483512-40391507-10354170 Random Generated Random comment	13 055.00	16 347 982.00
2020-09-08 12:05:01	Incoming transfer (185835999) 87455457-44456972-52255421 Random Generated Random comment	4 067.00	16 352 049.00
2020-09-08 17:35:02	Incoming transfer (428659262) 45686526-60792899-35542226 Random Generated Random comment	17 309.00	16 369 358.00
2020-09-09 01:35:02	Incoming transfer (281453673) 24665353-16381759-58239830 Random Generated Random comment	15 683.00	16 385 041.00
2020-09-09 11:35:01	Incoming transfer (833827601) 73784446-13317002-39535981 Random Generated Random comment	9 859.00	16 394 900.00
2020-09-10 00:02:02	Recurring transfer (721073188) 99999999-44444444-11111111 Fenyvesi Erika Lakkér	-35 000.00	16 359 900.00
2020-09-10 00:02:02	Recurring transfer fee (773223412) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	16 359 660.00
2020-09-10 02:35:02	Incoming transfer (225012980) 66313914-39653236-73283215 Random Generated Random comment	7 462.00	16 367 122.00

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	omment		
2020-09-10 07:20:02	Incoming transfer (806764120) 57129562-90252770-78015435 Random Generated Random c omment	2 159.00	16 369 281.00
2020-09-10 15:50:02	Incoming transfer (449047015) 92608708-74639846-17049855 Random Generated Random c omment	12 823.00	16 382 104.00
2020-09-12 13:05:02	Incoming transfer (305272276) 67561819-68137131-34267108 Random Generated Random c omment	9 350.00	16 391 454.00
2020-09-12 16:50:01	Incoming transfer (857912237) 69316308-20928150-77369631 Random Generated Random c omment	8 854.00	16 400 308.00
2020-09-14 05:20:02	Incoming transfer (382177926) 48383905-68981830-63458458 Random Generated Random c omment	13 699.00	16 414 007.00
2020-09-14 15:50:01	Incoming transfer (849384101) 72269333-97987564-57028335 Random Generated Random c omment	15 702.00	16 429 709.00
2020-09-15 04:50:02	Incoming transfer (685345045) 74412755-66816617-59092455 Random Generated Random c omment	2 148.00	16 431 857.00
2020-09-15 08:20:02	Incoming transfer (120798230) 18272914-80849601-11532919 Random Generated Random c omment	2 729.00	16 434 586.00
2020-09-15 14:05:01	Incoming transfer (766798003) 38142719-29091965-67008375 Random Generated Random c omment	4 973.00	16 439 559.00
2020-09-15 19:35:02	Incoming transfer (746477949) 10920000-94890469-46577974 Random Generated Random c omment	14 762.00	16 454 321.00
2020-09-16 14:50:02	Incoming transfer (809360123) 31192478-55714440-68836915 Random Generated Random c omment	5 157.00	16 459 478.00
2020-09-17 07:50:02	Incoming transfer (743475023) 25157823-27868426-75722088 Random Generated Random c omment	15 348.00	16 474 826.00
2020-09-17 21:50:02	Incoming transfer (562658533) 95724662-80989884-10770766 Random Generated Random c omment	5 596.00	16 480 422.00
2020-09-18 12:50:02	Incoming transfer (214044878) 64966403-91342104-75772754 Random Generated Random c omment	7 507.00	16 487 929.00
2020-09-19 06:20:02	Incoming transfer (445472755) 17359491-36990806-13685881 Random Generated Random c omment	8 379.00	16 496 308.00

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2020-09-19 12:35:02	Incoming transfer (507022134) 71520434-21380333-65493027 Random Generated Random comment	4 370.00	16 500 678.00
2020-09-19 14:20:01	Incoming transfer (507531852) 89338799-66929453-23931487 Random Generated Random comment	17 993.00	16 518 671.00
2020-09-19 14:35:02	Incoming transfer (251120501) 28742431-58721979-73955277 Random Generated Random comment	3 017.00	16 521 688.00
2020-09-19 17:35:02	Incoming transfer (218777668) 80136980-83874878-23496123 Random Generated Random comment	12 790.00	16 534 478.00
2020-09-19 18:20:02	Incoming transfer (270275442) 25775903-41276063-20388462 Random Generated Random comment	5 148.00	16 539 626.00
2020-09-19 21:35:02	Incoming transfer (200329429) 34739564-33008029-75795221 Random Generated Random comment	15 550.00	16 555 176.00
2020-09-19 23:35:02	Incoming transfer (667491257) 95915741-23103744-16493731 Random Generated Random comment	6 484.00	16 561 660.00
2020-09-20 05:35:02	Incoming transfer (461010797) 36303258-77644558-13007655 Random Generated Random comment	3 091.00	16 564 751.00
2020-09-21 03:05:01	Incoming transfer (812725811) 31310363-41938672-37132879 Random Generated Random comment	9 713.00	16 574 464.00
2020-09-22 08:35:02	Incoming transfer (379444811) 14217214-73598505-30827119 Random Generated Random comment	3 213.00	16 577 677.00
2020-09-22 12:20:02	Incoming transfer (331525850) 57114179-24450990-29363548 Random Generated Random comment	18 881.00	16 596 558.00
2020-09-23 21:20:02	Incoming transfer (708891884) 40464180-43451056-72034916 Random Generated Random comment	15 282.00	16 611 840.00
2020-09-24 00:50:01	Incoming transfer (774426259) 35631952-84400744-81691893 Random Generated Random comment	19 921.00	16 631 761.00
2020-09-24 03:05:02	Incoming transfer (917587109) 98417899-74925246-33407848 Random Generated Random comment	16 176.00	16 647 937.00
2020-09-24 22:35:02	Incoming transfer (532466284) 75541592-38464876-22790736 Random Generated Random comment	6 187.00	16 654 124.00

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2020-09-24 23:20:01	Incoming transfer (963734291) 41079593-26480329-35745322 Random Generated Random comment	9 909.00	16 664 033.00
2020-09-25 02:35:02	Incoming transfer (964907068) 28520843-75971856-60285281 Random Generated Random comment	7 258.00	16 671 291.00
2020-09-25 12:20:01	Incoming transfer (669917136) 24877007-60055766-11490113 Random Generated Random comment	1 591.00	16 672 882.00
2020-09-25 15:50:02	Incoming transfer (393801191) 44780660-78793501-90638794 Random Generated Random comment	9 546.00	16 682 428.00
2020-09-25 18:20:02	Incoming transfer (182119959) 57491083-84048032-54129221 Random Generated Random comment	18 336.00	16 700 764.00
2020-09-25 19:50:02	Incoming transfer (441884539) 94479627-12091484-78773764 Random Generated Random comment	16 431.00	16 717 195.00
2020-09-26 14:35:02	Incoming transfer (635318893) 40730841-71735013-91001198 Random Generated Random comment	5 560.00	16 722 755.00
2020-09-26 23:05:02	Incoming transfer (390707262) 36907833-32831614-38160114 Random Generated Random comment	11 514.00	16 734 269.00
2020-09-27 01:20:02	Incoming transfer (115535390) 54676676-49334150-74126683 Random Generated Random comment	2 850.00	16 737 119.00
2020-09-27 23:35:02	Incoming transfer (704793462) 79583711-46566510-33062847 Random Generated Random comment	8 084.00	16 745 203.00
2020-09-28 02:20:02	Incoming transfer (171078382) 42486494-94941923-66576099 Random Generated Random comment	3 411.00	16 748 614.00
2020-09-28 02:50:01	Incoming transfer (282517026) 99387442-55526956-75044211 Random Generated Random comment	7 133.00	16 755 747.00
2020-09-28 07:20:02	Incoming transfer (695020906) 19272227-52458951-80252650 Random Generated Random comment	11 513.00	16 767 260.00
2020-09-28 13:05:02	Incoming transfer (439825673) 48876920-68278948-51118453 Random Generated Random comment	2 627.00	16 769 887.00
2020-09-28 19:20:02	Incoming transfer (437138064) 12655783-33412968-45524567 Random Generated Random comment	3 013.00	16 772 900.00
2020-09-30	Incoming transfer (553163234)	5 342.00	16 778 242.00

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00:35:01	43765995-13938889-41320234 Random Generated Random comment		
2020-09-30 14:50:01	Incoming transfer (757109562) 70281039-46687520-45786976 Random Generated Random comment	15 391.00	16 793 633.00
2020-09-30 18:20:02	Incoming transfer (545810731) 24269604-28413445-85883284 Random Generated Random comment	10 991.00	16 804 624.00

Opening balance:	16 103 321.00 Forint
Deposits:	739 533.00 Forint
Withdrawals:	-38 230.00 Forint
Closing balance:	16 804 624.00 Forint