

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

Date	Description	Amount	Balance
2021-01-01 00:01:02	Monthly fee (825536180) <i>X Bank Limited Monthly fee</i>	-9.90	207 089.87
2021-01-01 01:20:01	Incoming transfer (448760140) <i>57099471-16912822-66015490 Random Generated Random comment</i>	188.00	207 277.87
2021-01-02 01:05:01	Incoming transfer (956292619) <i>54493041-25549521-51210150 Random Generated Random comment</i>	107.00	207 384.87
2021-01-02 04:05:02	Incoming transfer (631550431) <i>84054113-69010893-63597992 Random Generated Random comment</i>	199.00	207 583.87
2021-01-02 04:50:02	Incoming transfer (810070062) <i>85866057-51705816-78184855 Random Generated Random comment</i>	104.00	207 687.87
2021-01-02 13:05:02	Incoming transfer (674897960) <i>92966509-84293587-81263100 Random Generated Random comment</i>	197.00	207 884.87
2021-01-03 00:20:01	Incoming transfer (101350559) <i>25114488-44931896-17593452 Random Generated Random comment</i>	115.00	207 999.87
2021-01-03 17:20:02	Incoming transfer (154435295) <i>82425879-93833677-41330006 Random Generated Random comment</i>	19.00	208 018.87
2021-01-03 19:05:02	Incoming transfer (959364058) <i>31369394-80607954-16632191 Random Generated Random comment</i>	59.00	208 077.87
2021-01-04 03:05:02	Incoming transfer (393546735) <i>97603491-41652824-64593754 Random Generated Random comment</i>	12.00	208 089.87
2021-01-04 12:05:02	Incoming transfer (624008684) <i>93442230-82673066-15387546 Random Generated Random comment</i>	92.00	208 181.87
2021-01-04 13:05:01	Incoming transfer (330507680) <i>93217879-58311499-81993046 Random Generated Random comment</i>	56.00	208 237.87
2021-01-05 08:50:02	Incoming transfer (847319072) <i>86605272-42113203-10821819 Random Generated Random comment</i>	70.00	208 307.87
2021-01-05 22:20:02	Incoming transfer (665750853) <i>88077537-83794590-47029188 Random Generated Random comment</i>	96.00	208 403.87
2021-01-06 06:50:02	Incoming transfer (913964005) <i>80483705-98626474-77325243 Random Generated Random comment</i>	110.00	208 513.87

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2021-01-06 20:50:02	Incoming transfer (815953513) 48580020-91359467-83933817 Random Generated Random comment	37.00	208 550.87
2021-01-06 23:35:01	Incoming transfer (418864117) 30152195-52145866-91889245 Random Generated Random comment	105.00	208 655.87
2021-01-07 02:20:02	Incoming transfer (540689732) 42622679-94063611-17424099 Random Generated Random comment	111.00	208 766.87
2021-01-07 11:50:02	Incoming transfer (177293986) 64901985-72731676-17339957 Random Generated Random comment	13.00	208 779.87
2021-01-08 00:20:02	Incoming transfer (750845604) 12162092-19259634-57862198 Random Generated Random comment	178.00	208 957.87
2021-01-08 23:05:01	Incoming transfer (704474147) 27704090-96332596-29978860 Random Generated Random comment	142.00	209 099.87
2021-01-09 04:05:02	Incoming transfer (541023838) 45267551-26913461-16539774 Random Generated Random comment	198.00	209 297.87
2021-01-10 23:35:02	Incoming transfer (356512520) 70420179-82925305-26470544 Random Generated Random comment	109.00	209 406.87
2021-01-11 07:05:01	Incoming transfer (179653093) 60223868-74807985-39152930 Random Generated Random comment	67.00	209 473.87
2021-01-11 09:50:02	Incoming transfer (261996235) 88489674-24905188-27627330 Random Generated Random comment	152.00	209 625.87
2021-01-11 19:35:01	Incoming transfer (791094775) 32205826-28813522-51504014 Random Generated Random comment	149.00	209 774.87
2021-01-12 07:35:01	Incoming transfer (621796146) 69497318-91290004-16366023 Random Generated Random comment	108.00	209 882.87
2021-01-12 10:50:02	Incoming transfer (776554755) 61628939-68591429-48136388 Random Generated Random comment	46.00	209 928.87
2021-01-13 07:20:02	Incoming transfer (136686431) 91978657-38186990-95250430 Random Generated Random comment	24.00	209 952.87
2021-01-13 07:50:01	Incoming transfer (963893412) 79556785-92798114-65089185 Random Generated Random comment	52.00	210 004.87

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2021-01-13 09:35:02	Incoming transfer (221758408) 56921093-30212441-15257886 Random Generated Random comment	165.00	210 169.87
2021-01-13 17:05:01	Incoming transfer (706727529) 28812541-48169072-32377089 Random Generated Random comment	152.00	210 321.87
2021-01-14 00:02:01	Recurring transfer (136799944) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	210 296.23
2021-01-14 00:02:01	Recurring transfer fee (877279530) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	210 295.63
2021-01-14 04:50:02	Incoming transfer (471772243) 75173669-12478228-72332223 Random Generated Random comment	177.00	210 472.63
2021-01-14 06:35:02	Incoming transfer (964778335) 32655987-78577448-81139356 Random Generated Random comment	34.00	210 506.63
2021-01-14 08:05:01	Incoming transfer (714784933) 23143301-52431113-37047779 Random Generated Random comment	77.00	210 583.63
2021-01-14 08:20:01	Incoming transfer (257162425) 37113587-56508505-53976342 Random Generated Random comment	21.00	210 604.63
2021-01-14 20:20:02	Incoming transfer (531901552) 53703234-91271943-72875499 Random Generated Random comment	119.00	210 723.63
2021-01-15 04:05:02	Incoming transfer (931201215) 43244250-50038182-92418478 Random Generated Random comment	46.00	210 769.63
2021-01-15 12:20:02	Incoming transfer (421314204) 13202695-93362755-80803697 Random Generated Random comment	135.00	210 904.63
2021-01-15 13:50:01	Incoming transfer (817383551) 34255581-24122595-14099973 Random Generated Random comment	115.00	211 019.63
2021-01-16 00:35:01	Incoming transfer (677610430) 64406667-72723821-37198347 Random Generated Random comment	18.00	211 037.63
2021-01-16 01:20:01	Incoming transfer (327524759) 42583675-43793728-94973538 Random Generated Random comment	79.00	211 116.63
2021-01-16 06:35:02	Incoming transfer (480580405) 94945903-63972035-38732150 Random Generated Random comment	27.00	211 143.63
2021-01-18 01:50:02	Incoming transfer (302786553) 77758276-53143479-63162290 Random Generated Random comment	190.00	211 333.63

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2021-01-18 06:50:01	Incoming transfer (380289999) 22135284-90958881-35652467 Random Generated Random comment	79.00	211 412.63
2021-01-18 10:35:02	Incoming transfer (770078352) 15293288-18249600-91268206 Random Generated Random comment	172.00	211 584.63
2021-01-18 22:05:01	Incoming transfer (601174957) 72921205-31103660-78314899 Random Generated Random comment	20.00	211 604.63
2021-01-19 01:20:02	Incoming transfer (347138480) 49137708-33896943-14024636 Random Generated Random comment	34.00	211 638.63
2021-01-19 03:05:01	Incoming transfer (333754149) 24230529-23083988-62610606 Random Generated Random comment	145.00	211 783.63
2021-01-19 13:35:02	Incoming transfer (174842396) 96842843-61350944-20243776 Random Generated Random comment	131.00	211 914.63
2021-01-20 08:20:02	Incoming transfer (841541648) 89536717-90956107-69468264 Random Generated Random comment	125.00	212 039.63
2021-01-20 14:20:02	Incoming transfer (724533976) 91582066-10852082-84974358 Random Generated Random comment	122.00	212 161.63
2021-01-20 18:50:02	Incoming transfer (612423328) 37653933-29172234-73607681 Random Generated Random comment	56.00	212 217.63
2021-01-20 23:05:01	Incoming transfer (366132479) 25300316-43816924-93963786 Random Generated Random comment	65.00	212 282.63
2021-01-21 08:35:02	Incoming transfer (856088051) 13151912-21460950-81027738 Random Generated Random comment	190.00	212 472.63
2021-01-21 21:20:02	Incoming transfer (179718061) 31298815-46662222-47691637 Random Generated Random comment	47.00	212 519.63
2021-01-22 03:35:01	Incoming transfer (716697792) 10593807-68117416-64279430 Random Generated Random comment	58.00	212 577.63
2021-01-22 10:20:02	Incoming transfer (968789075) 21650199-84623704-67753324 Random Generated Random comment	88.00	212 665.63
2021-01-22 19:50:01	Incoming transfer (686016858) 30138104-19354448-81368326 Random Generated Random comment	150.00	212 815.63

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2021-01-23 02:05:02	Incoming transfer (456318798) 59649579-42565039-18000216 Random Generated Random comment	11.00	212 826.63
2021-01-23 03:35:02	Incoming transfer (226272457) 71369300-29985463-66647567 Random Generated Random comment	24.00	212 850.63
2021-01-23 11:05:01	Incoming transfer (284995325) 69909418-25126210-92957824 Random Generated Random comment	111.00	212 961.63
2021-01-23 11:50:02	Incoming transfer (506246611) 85503475-54689673-83000716 Random Generated Random comment	170.00	213 131.63
2021-01-23 15:20:02	Incoming transfer (989827142) 87227879-66283417-95769461 Random Generated Random comment	128.00	213 259.63
2021-01-24 04:50:02	Incoming transfer (659402465) 72394655-89275312-94525499 Random Generated Random comment	56.00	213 315.63
2021-01-24 11:35:01	Incoming transfer (413020693) 85791683-21860473-12110270 Random Generated Random comment	196.00	213 511.63
2021-01-24 21:35:01	Incoming transfer (592555266) 33435109-31506255-35403458 Random Generated Random comment	28.00	213 539.63
2021-01-25 04:35:01	Incoming transfer (237291474) 76701832-48163755-43537812 Random Generated Random comment	140.00	213 679.63
2021-01-25 07:20:02	Incoming transfer (333252822) 47135031-73642638-61707918 Random Generated Random comment	197.00	213 876.63
2021-01-25 09:20:02	Incoming transfer (933785357) 87938170-28071548-47310854 Random Generated Random comment	18.00	213 894.63
2021-01-25 11:50:02	Incoming transfer (292534885) 79244166-52636462-79371322 Random Generated Random comment	191.00	214 085.63
2021-01-26 02:20:02	Incoming transfer (778605280) 33663843-54733634-84445895 Random Generated Random comment	55.00	214 140.63
2021-01-26 03:20:02	Incoming transfer (404205780) 57307400-43356857-50920494 Random Generated Random comment	161.00	214 301.63
2021-01-26 05:35:01	Incoming transfer (995845866) 56354100-48493843-88252754 Random Generated Random comment	183.00	214 484.63
2021-01-26	Incoming transfer (798033027)	188.00	214 672.63

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13:50:02	35488788-30907591-73276921 Random Generated Random comment		
2021-01-27 18:35:02	Incoming transfer (615513775) 39206801-97066617-58803081 Random Generated Random comment	138.00	214 810.63
2021-01-28 02:50:02	Incoming transfer (605501559) 77614364-96607828-65317963 Random Generated Random comment	94.00	214 904.63
2021-01-28 07:20:01	Incoming transfer (450162983) 66209970-98857439-39369457 Random Generated Random comment	57.00	214 961.63
2021-01-28 16:50:02	Incoming transfer (898556889) 64657783-80375425-86995752 Random Generated Random comment	124.00	215 085.63
2021-01-28 18:35:02	Incoming transfer (655682572) 80201328-78570086-11136079 Random Generated Random comment	49.00	215 134.63
2021-01-29 16:50:01	Incoming transfer (708257053) 52512317-76289341-50467718 Random Generated Random comment	116.00	215 250.63
2021-01-30 00:05:02	Incoming transfer (625043001) 84210532-13600545-63631426 Random Generated Random comment	117.00	215 367.63
2021-01-30 23:20:01	Incoming transfer (774749676) 99142468-18918924-77236353 Random Generated Random comment	57.00	215 424.63
2021-01-30 23:35:02	Incoming transfer (908143013) 19961566-75584443-23864644 Random Generated Random comment	147.00	215 571.63
2021-01-31 05:35:02	Incoming transfer (135188927) 12984950-73242537-96328087 Random Generated Random comment	91.00	215 662.63
2021-01-31 14:35:02	Incoming transfer (700865473) 67261660-87147676-21040254 Random Generated Random comment	144.00	215 806.63
2021-01-31 14:50:02	Incoming transfer (776282851) 16231965-83147306-23763876 Random Generated Random comment	191.00	215 997.63
2021-01-31 17:05:01	Incoming transfer (838495469) 53765092-93979679-96391837 Random Generated Random comment	34.00	216 031.63
2021-01-31 21:50:02	Incoming transfer (275095231) 85953614-90355420-91574946 Random Generated Random comment	118.00	216 149.63
2021-01-31 22:05:02	Incoming transfer (699007165) 53193245-76973470-34477549 Random Generated Random comment	62.00	216 211.63

2021/01

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omment			
2021-01-31 23:50:02	Incoming transfer (938921230) 59297481-79880836-13124038 Random Generated Random c omment	117.00	216 328.63

Opening balance:	207 099.77 Euro
Deposits:	9 265.00 Euro
Withdrawals:	-36.14 Euro
Closing balance:	216 328.63 Euro