

Account's owner: Tamás Verovszki

Period: 2019-09-01 - 2019-09-30

Account number: 99999999-11111111-22222222

Created on: 2019-10-31 23:10:02

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-09-01 00:01:02	Monthly fee (722649495) <i>X Bank Limited Monthly fee</i>	-9.90	70 210.81
2019-09-02 02:20:02	Incoming transfer (508687479) <i>94106441-37078038-62475461 Random Generated Random comment</i>	138.00	70 348.81
2019-09-02 03:05:02	Incoming transfer (988747104) <i>43823004-99552222-42183599 Random Generated Random comment</i>	173.00	70 521.81
2019-09-02 15:20:02	Incoming transfer (481629534) <i>19643471-30751053-45453049 Random Generated Random comment</i>	183.00	70 704.81
2019-09-02 19:35:02	Incoming transfer (397814791) <i>88655639-52371698-22184436 Random Generated Random comment</i>	42.00	70 746.81
2019-09-02 21:05:01	Incoming transfer (156026459) <i>42212276-71292844-26303405 Random Generated Random comment</i>	183.00	70 929.81
2019-09-03 01:20:02	Incoming transfer (473647258) <i>25203223-33559639-51654812 Random Generated Random comment</i>	11.00	70 940.81
2019-09-03 05:05:01	Incoming transfer (508401244) <i>68875811-15910400-33427959 Random Generated Random comment</i>	135.00	71 075.81
2019-09-03 07:20:01	Incoming transfer (925765042) <i>90432572-14365866-42523765 Random Generated Random comment</i>	91.00	71 166.81
2019-09-03 07:35:02	Incoming transfer (455299903) <i>85494486-32934821-95873987 Random Generated Random comment</i>	135.00	71 301.81
2019-09-03 16:05:01	Incoming transfer (707503421) <i>77288089-50419935-82049842 Random Generated Random comment</i>	174.00	71 475.81
2019-09-03 20:35:02	Incoming transfer (111152642) <i>32445209-68504853-63815870 Random Generated Random comment</i>	125.00	71 600.81
2019-09-04 06:35:02	Incoming transfer (499938369) <i>95056437-40405044-24838224 Random Generated Random comment</i>	106.00	71 706.81
2019-09-04 08:20:02	Incoming transfer (273629954) <i>16813208-68035463-46762562 Random Generated Random comment</i>	89.00	71 795.81
2019-09-04 15:05:02	Incoming transfer (781562290) <i>35896648-57211389-86519173 Random Generated Random comment</i>	46.00	71 841.81

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2019-09-05 05:05:01	Incoming transfer (393143692) 37483227-56357508-74221750 Random Generated Random comment	51.00	71 892.81
2019-09-07 00:05:01	Incoming transfer (907198580) 93115019-88472099-29850827 Random Generated Random comment	36.00	71 928.81
2019-09-07 18:20:01	Incoming transfer (161387748) 28188212-68581918-33071151 Random Generated Random comment	78.00	72 006.81
2019-09-09 15:05:02	Incoming transfer (125626304) 76717165-19170462-91964699 Random Generated Random comment	59.00	72 065.81
2019-09-09 18:35:01	Incoming transfer (841408848) 83079171-73902059-15089300 Random Generated Random comment	196.00	72 261.81
2019-09-09 22:05:02	Incoming transfer (592525100) 77630975-65395823-88217789 Random Generated Random comment	106.00	72 367.81
2019-09-10 20:05:01	Incoming transfer (668142324) 52856890-60431850-59002857 Random Generated Random comment	10.00	72 377.81
2019-09-10 22:05:01	Incoming transfer (377659070) 35897155-26693349-16425578 Random Generated Random comment	113.00	72 490.81
2019-09-11 07:05:02	Incoming transfer (803133365) 45889563-95825333-54940431 Random Generated Random comment	81.00	72 571.81
2019-09-11 09:20:01	Incoming transfer (541768340) 32364565-69864068-15448077 Random Generated Random comment	133.00	72 704.81
2019-09-11 11:50:02	Incoming transfer (211574755) 91216239-56543777-83897406 Random Generated Random comment	118.00	72 822.81
2019-09-11 15:05:01	Incoming transfer (469822037) 14325435-26318068-98541980 Random Generated Random comment	185.00	73 007.81
2019-09-11 16:20:02	Incoming transfer (550748740) 44813468-34014743-12910929 Random Generated Random comment	116.00	73 123.81
2019-09-11 17:20:01	Incoming transfer (848930257) 55048469-75764633-74316864 Random Generated Random comment	161.00	73 284.81
2019-09-12 19:05:02	Incoming transfer (366131092) 36584271-31858495-26947683 Random Generated Random comment	79.00	73 363.81

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2019-09-12 19:20:02	Incoming transfer (536811425) 80866604-60299422-60330074 Random Generated Random comment	162.00	73 525.81
2019-09-14 00:02:02	Recurring transfer (665692045) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	73 500.17
2019-09-14 00:02:02	Recurring transfer fee (253270932) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	73 499.57
2019-09-15 09:05:01	Incoming transfer (161348859) 37004632-82955892-79185354 Random Generated Random comment	172.00	73 671.57
2019-09-15 17:50:02	Incoming transfer (619850751) 41204192-19668285-16273023 Random Generated Random comment	35.00	73 706.57
2019-09-15 22:50:02	Incoming transfer (410015112) 74158247-87687996-69249667 Random Generated Random comment	189.00	73 895.57
2019-09-16 00:50:02	Incoming transfer (786609557) 61306743-91631710-66139880 Random Generated Random comment	110.00	74 005.57
2019-09-16 06:50:02	Incoming transfer (763655562) 90575728-21556103-95441743 Random Generated Random comment	47.00	74 052.57
2019-09-16 13:05:01	Incoming transfer (212090509) 41078700-43358244-82348150 Random Generated Random comment	93.00	74 145.57
2019-09-16 23:05:01	Incoming transfer (929185458) 15839533-78438962-63776622 Random Generated Random comment	74.00	74 219.57
2019-09-18 00:35:01	Incoming transfer (674088766) 18212732-77924270-21066680 Random Generated Random comment	116.00	74 335.57
2019-09-18 01:35:02	Incoming transfer (944325815) 78564603-84993706-67367776 Random Generated Random comment	71.00	74 406.57
2019-09-18 06:50:02	Incoming transfer (727450906) 60533249-81655526-56756213 Random Generated Random comment	68.00	74 474.57
2019-09-18 16:20:02	Incoming transfer (226380341) 98152864-50951270-48889509 Random Generated Random comment	160.00	74 634.57
2019-09-19 10:35:01	Incoming transfer (716678603) 75253803-25262303-72416450 Random Generated Random comment	54.00	74 688.57
2019-09-19 13:05:02	Incoming transfer (672709835) 73120815-42363310-46855432 Random Generated Random comment	178.00	74 866.57

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2019-09-19 18:20:02	Incoming transfer (612872416) 71664416-25757637-66807321 Random Generated Random comment	75.00	74 941.57
2019-09-19 22:35:01	Incoming transfer (825519996) 21404730-81896922-28681634 Random Generated Random comment	194.00	75 135.57
2019-09-20 15:50:02	Incoming transfer (312158407) 33632542-20528354-43874033 Random Generated Random comment	189.00	75 324.57
2019-09-20 21:20:02	Incoming transfer (453452420) 52481569-80359327-68611775 Random Generated Random comment	165.00	75 489.57
2019-09-20 21:50:02	Incoming transfer (441887128) 31281032-48603142-64418780 Random Generated Random comment	162.00	75 651.57
2019-09-20 23:20:02	Incoming transfer (432647120) 54321066-76453666-92946603 Random Generated Random comment	97.00	75 748.57
2019-09-21 09:05:02	Incoming transfer (272784104) 77955744-83666756-88123075 Random Generated Random comment	51.00	75 799.57
2019-09-21 17:50:01	Incoming transfer (462162886) 23659042-69273200-17140034 Random Generated Random comment	58.00	75 857.57
2019-09-22 10:35:02	Incoming transfer (716212428) 88351459-75742205-52680431 Random Generated Random comment	96.00	75 953.57
2019-09-22 23:35:02	Incoming transfer (312409560) 96230371-22695977-29130085 Random Generated Random comment	185.00	76 138.57
2019-09-23 16:50:02	Incoming transfer (525405355) 64716503-73279431-12508911 Random Generated Random comment	57.00	76 195.57
2019-09-24 07:50:02	Incoming transfer (552704380) 65617449-91871568-82764096 Random Generated Random comment	28.00	76 223.57
2019-09-24 08:35:01	Incoming transfer (571951670) 11887647-44884329-27890719 Random Generated Random comment	35.00	76 258.57
2019-09-24 10:35:02	Incoming transfer (872514847) 47577133-21953819-73832861 Random Generated Random comment	31.00	76 289.57
2019-09-24 13:20:01	Incoming transfer (476231185) 69611297-68776232-31178707 Random Generated Random comment	121.00	76 410.57

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2019-09-24 20:35:02	Incoming transfer (948990097) 27741369-98981472-37104164 Random Generated Random comment	103.00	76 513.57
2019-09-25 02:35:02	Incoming transfer (857047509) 75211482-56601765-25292455 Random Generated Random comment	47.00	76 560.57
2019-09-25 18:50:02	Incoming transfer (205670755) 72182410-69292474-12588092 Random Generated Random comment	148.00	76 708.57
2019-09-26 08:35:02	Incoming transfer (732818372) 69019807-23810994-60034292 Random Generated Random comment	162.00	76 870.57
2019-09-26 12:05:02	Incoming transfer (321639787) 79364714-14313663-55184671 Random Generated Random comment	72.00	76 942.57
2019-09-26 20:05:01	Incoming transfer (642830841) 32553057-12734034-99184522 Random Generated Random comment	94.00	77 036.57
2019-09-27 04:20:02	Incoming transfer (327477418) 22129613-17477195-39615405 Random Generated Random comment	200.00	77 236.57
2019-09-27 13:20:02	Incoming transfer (254012151) 58129935-54536592-59414827 Random Generated Random comment	124.00	77 360.57
2019-09-28 00:35:02	Incoming transfer (514793585) 97529953-70256147-29772024 Random Generated Random comment	196.00	77 556.57
2019-09-28 02:20:01	Incoming transfer (835288420) 14282773-46916001-99606449 Random Generated Random comment	100.00	77 656.57
2019-09-28 03:50:01	Incoming transfer (853952737) 93431748-23275911-59593818 Random Generated Random comment	57.00	77 713.57
2019-09-28 12:05:02	Incoming transfer (103788298) 58893559-97792998-22525647 Random Generated Random comment	175.00	77 888.57
2019-09-28 12:50:02	Incoming transfer (498390363) 99827460-53728140-12572285 Random Generated Random comment	200.00	78 088.57
2019-09-28 18:20:02	Incoming transfer (444962279) 12641294-77422253-60802411 Random Generated Random comment	115.00	78 203.57
2019-09-29 21:35:02	Incoming transfer (343861130) 17762625-91112210-87160632 Random Generated Random comment	151.00	78 354.57
2019-09-30	Incoming transfer (677793184)	81.00	78 435.57

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00:50:01	54720693-72882001-85426277 Random Generated Random comment		
2019-09-30 03:20:02	Incoming transfer (920060237) 24748471-76250946-47977363 Random Generated Random comment	101.00	78 536.57
2019-09-30 05:35:02	Incoming transfer (143477406) 97391629-59301323-86607298 Random Generated Random comment	80.00	78 616.57
2019-09-30 07:35:02	Incoming transfer (475668347) 48854847-47640590-70795068 Random Generated Random comment	146.00	78 762.57
2019-09-30 09:50:02	Incoming transfer (450507680) 35182092-77839296-84478636 Random Generated Random comment	95.00	78 857.57
2019-09-30 13:05:01	Incoming transfer (570016402) 83526571-81468344-51903079 Random Generated Random comment	56.00	78 913.57

Opening balance:	70 220.71 Euro
Deposits:	8 729.00 Euro
Withdrawals:	-36.14 Euro
Closing balance:	78 913.57 Euro