

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2021-05-01 06:05:01	Incoming transfer (539556920) 60972864-81481840-38179238 Random Generated Random comment	13 690.00	22 911 997.00
2021-05-01 07:35:01	Incoming transfer (388574558) 67634213-98220867-60431576 Random Generated Random comment	7 124.00	22 919 121.00
2021-05-01 13:05:01	Incoming transfer (723290626) 17868541-15463101-31999238 Random Generated Random comment	2 885.00	22 922 006.00
2021-05-03 02:50:02	Incoming transfer (413781972) 86302393-28971304-50246471 Random Generated Random comment	18 864.00	22 940 870.00
2021-05-03 12:20:02	Incoming transfer (357082278) 88165689-98764945-98482513 Random Generated Random comment	12 641.00	22 953 511.00
2021-05-03 13:05:02	Incoming transfer (925445568) 19960872-71614580-60006693 Random Generated Random comment	17 747.00	22 971 258.00
2021-05-04 12:20:01	Incoming transfer (852215735) 98023735-34644604-76285077 Random Generated Random comment	16 215.00	22 987 473.00
2021-05-05 02:50:02	Incoming transfer (225109625) 42486849-61674046-11578525 Random Generated Random comment	2 230.00	22 989 703.00
2021-05-05 19:20:02	Incoming transfer (899287955) 28401996-89515281-13529911 Random Generated Random comment	11 609.00	23 001 312.00
2021-05-06 07:50:02	Incoming transfer (596916592) 16547851-77223487-52581593 Random Generated Random comment	4 097.00	23 005 409.00
2021-05-06 18:35:02	Incoming transfer (973813840) 24730214-21620442-99384061 Random Generated Random comment	6 526.00	23 011 935.00
2021-05-06 21:20:02	Incoming transfer (173686719) 60431383-37805292-31022835 Random Generated Random comment	19 901.00	23 031 836.00
2021-05-08 00:05:02	Incoming transfer (295940414) 12867734-96065171-39363441 Random Generated Random comment	11 513.00	23 043 349.00
2021-05-08 03:35:01	Incoming transfer (929453598) 89356364-18516295-72620373 Random Generated Random comment	8 223.00	23 051 572.00
2021-05-08 10:50:02	Incoming transfer (596399530) 77099816-42696288-57633355 Random Generated Random comment	17 005.00	23 068 577.00

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2021-05-08 15:20:02	Incoming transfer (769634940) 95749570-29567549-29547712 Random Generated Random c omment	14 468.00	23 083 045.00
2021-05-09 14:20:02	Incoming transfer (972056000) 69321323-61039634-79201046 Random Generated Random c omment	15 694.00	23 098 739.00
2021-05-09 14:35:01	Incoming transfer (228618017) 14230836-16151267-67248697 Random Generated Random c omment	16 398.00	23 115 137.00
2021-05-09 19:50:02	Incoming transfer (191459684) 48036050-68111577-53381176 Random Generated Random c omment	5 253.00	23 120 390.00
2021-05-09 20:05:01	Incoming transfer (288785661) 91916352-95591260-70713365 Random Generated Random c omment	4 426.00	23 124 816.00
2021-05-10 00:02:01	Recurring transfer (419567200) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	23 089 816.00
2021-05-10 00:02:01	Recurring transfer fee (411412754) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	23 089 576.00
2021-05-10 15:50:01	Incoming transfer (917923550) 62009038-35843674-73198634 Random Generated Random c omment	5 642.00	23 095 218.00
2021-05-10 23:50:02	Incoming transfer (856359801) 64159164-43141188-45304182 Random Generated Random c omment	15 427.00	23 110 645.00
2021-05-11 18:35:02	Incoming transfer (558483523) 88926571-82019534-98168346 Random Generated Random c omment	11 350.00	23 121 995.00
2021-05-11 21:20:02	Incoming transfer (423727809) 32372982-23945873-15304321 Random Generated Random c omment	8 867.00	23 130 862.00
2021-05-12 04:05:01	Incoming transfer (407999735) 96155991-36068676-66946991 Random Generated Random c omment	12 363.00	23 143 225.00
2021-05-13 07:20:02	Incoming transfer (108632292) 68970333-90956652-83728227 Random Generated Random c omment	12 776.00	23 156 001.00
2021-05-13 12:35:02	Incoming transfer (732205313) 61134876-82693743-15978713 Random Generated Random c omment	11 678.00	23 167 679.00
2021-05-14 01:35:02	Incoming transfer (847545027) 16642266-46039915-52030893 Random Generated Random c omment	3 809.00	23 171 488.00
2021-05-14	Incoming transfer (635482731)	13 058.00	23 184 546.00

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04:35:01	96262294-37595845-66280809 Random Generated Random comment		
2021-05-16 04:35:02	Incoming transfer (932591451) 73047097-70578130-29913136 Random Generated Random comment	1 159.00	23 185 705.00
2021-05-17 00:35:02	Incoming transfer (443366271) 74573082-18136564-82483793 Random Generated Random comment	4 615.00	23 190 320.00
2021-05-17 09:50:02	Incoming transfer (206761760) 11081875-71701833-84994901 Random Generated Random comment	10 390.00	23 200 710.00
2021-05-17 11:20:01	Incoming transfer (391447293) 14552651-84769643-56864012 Random Generated Random comment	15 354.00	23 216 064.00
2021-05-17 13:20:02	Incoming transfer (262960275) 97677270-51645629-99847717 Random Generated Random comment	12 297.00	23 228 361.00
2021-05-17 22:20:02	Incoming transfer (407902421) 16118195-46555227-91918271 Random Generated Random comment	18 186.00	23 246 547.00
2021-05-18 00:50:01	Incoming transfer (893790478) 38960681-61124560-82693449 Random Generated Random comment	6 870.00	23 253 417.00
2021-05-18 06:20:01	Incoming transfer (626636239) 56221758-90137453-59890456 Random Generated Random comment	3 970.00	23 257 387.00
2021-05-19 09:50:02	Incoming transfer (533409098) 10940680-32783686-99934774 Random Generated Random comment	7 661.00	23 265 048.00
2021-05-19 10:20:02	Incoming transfer (413674594) 93936595-48674848-69645504 Random Generated Random comment	6 006.00	23 271 054.00
2021-05-19 10:35:02	Incoming transfer (802633739) 89785808-78598138-89730308 Random Generated Random comment	10 368.00	23 281 422.00
2021-05-19 23:50:02	Incoming transfer (411343849) 88927225-49387721-15801380 Random Generated Random comment	15 486.00	23 296 908.00
2021-05-20 22:05:02	Incoming transfer (222201383) 26804090-49405946-64430692 Random Generated Random comment	1 006.00	23 297 914.00
2021-05-21 16:50:01	Incoming transfer (275864312) 93327810-43049327-75820122 Random Generated Random comment	12 273.00	23 310 187.00
2021-05-21 20:20:02	Incoming transfer (325890773) 92807974-91090068-18049284 Random Generated Random comment	5 073.00	23 315 260.00

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2021-05-22 00:20:02	Incoming transfer (842349151) 15321096-98617143-99353320 Random Generated Random c omment	11 177.00	23 326 437.00
2021-05-22 03:50:01	Incoming transfer (144043750) 73023125-26692712-90260132 Random Generated Random c omment	10 791.00	23 337 228.00
2021-05-22 23:35:01	Incoming transfer (462670238) 82095314-75620978-80090698 Random Generated Random c omment	15 759.00	23 352 987.00
2021-05-23 20:50:01	Incoming transfer (979677120) 34730929-71060058-11182388 Random Generated Random c omment	13 783.00	23 366 770.00
2021-05-25 09:35:01	Incoming transfer (209512600) 34776922-90884907-33081533 Random Generated Random c omment	13 629.00	23 380 399.00
2021-05-25 10:05:02	Incoming transfer (791083122) 38263772-66056097-20382573 Random Generated Random c omment	11 769.00	23 392 168.00
2021-05-26 09:20:02	Incoming transfer (366470404) 12451744-66148112-21777428 Random Generated Random c omment	15 931.00	23 408 099.00
2021-05-26 10:35:02	Incoming transfer (329975595) 55398523-27077294-24658204 Random Generated Random c omment	1 926.00	23 410 025.00
2021-05-26 17:20:01	Incoming transfer (139856524) 10566764-54756062-97199362 Random Generated Random c omment	8 539.00	23 418 564.00
2021-05-26 17:35:02	Incoming transfer (813451292) 35877810-90361117-24663858 Random Generated Random c omment	8 821.00	23 427 385.00
2021-05-27 01:35:01	Incoming transfer (546830384) 96895032-56816929-89840479 Random Generated Random c omment	16 525.00	23 443 910.00
2021-05-27 05:20:01	Incoming transfer (303095715) 74482088-41915649-72863147 Random Generated Random c omment	19 411.00	23 463 321.00
2021-05-27 12:20:02	Incoming transfer (773840206) 97145008-84243140-72266776 Random Generated Random c omment	9 479.00	23 472 800.00
2021-05-27 12:35:02	Incoming transfer (675879620) 87501418-68631626-66211645 Random Generated Random c omment	18 003.00	23 490 803.00
2021-05-27 15:35:02	Incoming transfer (845815965) 38779348-45032202-63667553 Random Generated Random c omment	6 759.00	23 497 562.00

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2021-05-27 17:05:01	Incoming transfer (450943497) 31961405-37738676-51702230 Random Generated Random comment	2 713.00	23 500 275.00
2021-05-27 22:50:02	Incoming transfer (900115596) 59040869-53371748-17048376 Random Generated Random comment	15 613.00	23 515 888.00
2021-05-28 06:05:02	Incoming transfer (640966542) 53022612-54900582-89458718 Random Generated Random comment	17 747.00	23 533 635.00
2021-05-28 10:50:01	Incoming transfer (697587510) 50649876-94913491-77588540 Random Generated Random comment	18 220.00	23 551 855.00
2021-05-29 01:20:01	Incoming transfer (601715572) 86816660-24014054-84571891 Random Generated Random comment	8 779.00	23 560 634.00
2021-05-29 16:05:01	Incoming transfer (936239631) 25383771-55216314-57235433 Random Generated Random comment	2 238.00	23 562 872.00
2021-05-30 22:20:01	Incoming transfer (391852845) 40951580-69553511-52108645 Random Generated Random comment	9 370.00	23 572 242.00

Opening balance:	22 898 307.00 Forint
Deposits:	709 175.00 Forint
Withdrawals:	-35 240.00 Forint
Closing balance:	23 572 242.00 Forint