

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2019-08-01 - 2019-08-31

Created on: 2019-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2019-08-01 00:01:02	Monthly fee (270926540) <i>X Bank Limited Monthly fee</i>	-2 990.00	3 880 748.00
2019-08-01 03:05:02	Incoming transfer (497606178) <i>59598271-78463867-11834524 Random Generated Random comment</i>	9 574.00	3 890 322.00
2019-08-01 12:35:02	Incoming transfer (811796822) <i>50798334-17843344-94502916 Random Generated Random comment</i>	19 806.00	3 910 128.00
2019-08-01 22:35:01	Incoming transfer (222385262) <i>95260126-28957316-43186091 Random Generated Random comment</i>	4 163.00	3 914 291.00
2019-08-02 01:05:01	Incoming transfer (681744667) <i>10100052-58648550-97176852 Random Generated Random comment</i>	2 607.00	3 916 898.00
2019-08-02 05:05:02	Incoming transfer (194133340) <i>72302626-30830190-44931621 Random Generated Random comment</i>	15 477.00	3 932 375.00
2019-08-02 06:50:02	Incoming transfer (115018775) <i>76087987-44949250-95288600 Random Generated Random comment</i>	5 567.00	3 937 942.00
2019-08-02 07:50:02	Incoming transfer (561152177) <i>57095817-53020565-99753465 Random Generated Random comment</i>	4 608.00	3 942 550.00
2019-08-02 09:20:02	Incoming transfer (789490848) <i>46531502-30079541-30196146 Random Generated Random comment</i>	18 688.00	3 961 238.00
2019-08-02 13:50:02	Incoming transfer (522706472) <i>11821898-12119920-76884535 Random Generated Random comment</i>	14 635.00	3 975 873.00
2019-08-02 17:35:01	Incoming transfer (973317894) <i>31810263-70237547-63410287 Random Generated Random comment</i>	1 403.00	3 977 276.00
2019-08-03 11:35:02	Incoming transfer (873120564) <i>84453103-11506173-54703994 Random Generated Random comment</i>	5 404.00	3 982 680.00
2019-08-03 14:50:01	Incoming transfer (890035001) <i>12673948-18009315-50043744 Random Generated Random comment</i>	17 908.00	4 000 588.00
2019-08-03 20:05:02	Incoming transfer (623763185) <i>41336148-13812700-79168190 Random Generated Random comment</i>	7 196.00	4 007 784.00
2019-08-03 21:50:01	Incoming transfer (731962618) <i>50926586-94578027-54999689 Random Generated Random comment</i>	9 877.00	4 017 661.00

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2019-08-04 02:35:02	Incoming transfer (904793680) 32264764-32647699-11126340 Random Generated Random comment	1 314.00	4 018 975.00
2019-08-04 14:50:02	Incoming transfer (508845658) 43145217-39311309-26806735 Random Generated Random comment	13 146.00	4 032 121.00
2019-08-05 07:05:01	Incoming transfer (684470325) 33192582-69184681-35179159 Random Generated Random comment	19 447.00	4 051 568.00
2019-08-05 10:50:01	Incoming transfer (739017900) 58384428-29406551-94713771 Random Generated Random comment	11 464.00	4 063 032.00
2019-08-05 12:50:02	Incoming transfer (361772396) 95055366-12787799-20317113 Random Generated Random comment	8 505.00	4 071 537.00
2019-08-05 17:20:01	Incoming transfer (784826383) 99933530-54260716-24296268 Random Generated Random comment	12 107.00	4 083 644.00
2019-08-06 00:50:01	Incoming transfer (199944303) 64516884-66957235-10259502 Random Generated Random comment	4 597.00	4 088 241.00
2019-08-08 02:35:01	Incoming transfer (358848144) 60999886-45663902-58495304 Random Generated Random comment	18 720.00	4 106 961.00
2019-08-08 06:35:02	Incoming transfer (253210840) 63820651-90443084-31444400 Random Generated Random comment	12 753.00	4 119 714.00
2019-08-08 21:50:02	Incoming transfer (319339673) 32468107-25783883-34550955 Random Generated Random comment	11 288.00	4 131 002.00
2019-08-09 02:20:01	Incoming transfer (695468895) 38802116-31177275-20848334 Random Generated Random comment	10 625.00	4 141 627.00
2019-08-09 11:05:02	Incoming transfer (717641452) 99880049-35421615-97586877 Random Generated Random comment	4 393.00	4 146 020.00
2019-08-09 13:50:01	Incoming transfer (904278816) 46215880-65595773-91565363 Random Generated Random comment	15 906.00	4 161 926.00
2019-08-09 16:35:02	Incoming transfer (956413240) 99852953-59814626-77776836 Random Generated Random comment	2 395.00	4 164 321.00
2019-08-09 18:20:02	Incoming transfer (783020002) 85082755-87166991-89921262 Random Generated Random comment	10 546.00	4 174 867.00

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2019-08-10 00:02:02	Recurring transfer (820108716) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	4 139 867.00
2019-08-10 00:02:02	Recurring transfer fee (504965308) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	4 139 627.00
2019-08-10 06:50:01	Incoming transfer (924886244) 50207722-24043179-84638452 Random Generated Random comment	4 116.00	4 143 743.00
2019-08-10 13:35:01	Incoming transfer (669725242) 41829728-18808577-56811305 Random Generated Random comment	17 053.00	4 160 796.00
2019-08-10 17:50:02	Incoming transfer (836165396) 53310652-68058062-69850713 Random Generated Random comment	6 728.00	4 167 524.00
2019-08-10 22:50:02	Incoming transfer (146780247) 11200254-36433123-98873247 Random Generated Random comment	3 858.00	4 171 382.00
2019-08-11 02:50:02	Incoming transfer (750450469) 82447876-25674351-80595196 Random Generated Random comment	10 225.00	4 181 607.00
2019-08-11 09:35:02	Incoming transfer (652706069) 34840752-64940245-52975302 Random Generated Random comment	8 523.00	4 190 130.00
2019-08-11 11:35:01	Incoming transfer (445604394) 22320194-29855594-14299950 Random Generated Random comment	2 846.00	4 192 976.00
2019-08-11 15:35:02	Incoming transfer (171502559) 50093099-43403996-33246460 Random Generated Random comment	15 808.00	4 208 784.00
2019-08-11 15:50:02	Incoming transfer (546410516) 92351714-50946169-60718182 Random Generated Random comment	15 504.00	4 224 288.00
2019-08-11 20:35:02	Incoming transfer (323882866) 96439146-91391304-73925816 Random Generated Random comment	19 965.00	4 244 253.00
2019-08-12 08:20:01	Incoming transfer (654908369) 85839055-45536725-25320236 Random Generated Random comment	18 544.00	4 262 797.00
2019-08-13 03:35:02	Incoming transfer (435021790) 76290299-84447540-56504636 Random Generated Random comment	4 375.00	4 267 172.00
2019-08-13 21:20:02	Incoming transfer (758514010) 17171397-72706956-67677563 Random Generated Random comment	1 410.00	4 268 582.00
2019-08-14 11:35:01	Incoming transfer (698439095) 96543135-35166411-77499010 Random Generated Random comment	11 509.00	4 280 091.00

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2019-08-15 06:05:02	Incoming transfer (970196384) 71135765-25755880-16929534 Random Generated Random comment	8 067.00	4 288 158.00
2019-08-15 11:50:02	Incoming transfer (491197004) 81235391-73755100-97428594 Random Generated Random comment	7 675.00	4 295 833.00
2019-08-15 17:05:02	Incoming transfer (636397795) 78808153-55741397-41549678 Random Generated Random comment	8 800.00	4 304 633.00
2019-08-15 17:20:02	Incoming transfer (376323134) 69670617-41625595-35238618 Random Generated Random comment	2 289.00	4 306 922.00
2019-08-16 02:50:02	Incoming transfer (955987470) 73884553-23796155-76300442 Random Generated Random comment	16 245.00	4 323 167.00
2019-08-16 05:20:02	Incoming transfer (237631524) 25981818-61168851-76694112 Random Generated Random comment	8 672.00	4 331 839.00
2019-08-16 07:20:02	Incoming transfer (756311260) 79117988-25281824-73196104 Random Generated Random comment	8 128.00	4 339 967.00
2019-08-16 12:50:01	Incoming transfer (143572178) 89229242-82963818-92264837 Random Generated Random comment	12 346.00	4 352 313.00
2019-08-16 19:50:02	Incoming transfer (408729192) 34779504-96619978-41260997 Random Generated Random comment	14 690.00	4 367 003.00
2019-08-17 06:20:01	Incoming transfer (176881957) 79137985-53582556-59376851 Random Generated Random comment	13 766.00	4 380 769.00
2019-08-17 11:50:02	Incoming transfer (689532900) 25015341-37360956-34220720 Random Generated Random comment	15 344.00	4 396 113.00
2019-08-17 16:35:02	Incoming transfer (815060991) 52662138-77957889-42866701 Random Generated Random comment	1 481.00	4 397 594.00
2019-08-18 00:03:01	Fund withdrawal (480699153) 99999999-11111111-33333333 X Bank Limited 1400000.00 Forint fund withdrawal	1 400 000.00	5 797 594.00
2019-08-18 00:03:01	Interest withdrawal (339912553) 99999999-11111111-33333333 X Bank Limited 6353.00 Forint interest withdrawal	6 353.00	5 803 947.00
2019-08-19 16:05:02	Incoming transfer (172617577) 30367758-58828602-73057065 Random Generated Random comment	17 002.00	5 820 949.00

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2019-08-19 19:50:02	Incoming transfer (187505721) 14209113-17088028-28447209 Random Generated Random comment	6 100.00	5 827 049.00
2019-08-20 00:20:01	Incoming transfer (194654026) 32875413-19366593-97884403 Random Generated Random comment	4 875.00	5 831 924.00
2019-08-20 12:35:01	Incoming transfer (420820071) 47604036-23831861-81635150 Random Generated Random comment	15 487.00	5 847 411.00
2019-08-21 03:20:02	Incoming transfer (292824705) 28577334-47297196-11263374 Random Generated Random comment	6 843.00	5 854 254.00
2019-08-21 10:05:02	Incoming transfer (178203692) 70689072-85692033-61346038 Random Generated Random comment	17 972.00	5 872 226.00
2019-08-22 07:50:01	Incoming transfer (265883359) 79158675-55758060-68455547 Random Generated Random comment	18 890.00	5 891 116.00
2019-08-22 08:20:02	Incoming transfer (942927733) 84544920-92971626-86376328 Random Generated Random comment	17 958.00	5 909 074.00
2019-08-23 16:35:01	Incoming transfer (337066616) 81500059-72499261-12214454 Random Generated Random comment	3 563.00	5 912 637.00
2019-08-24 00:35:01	Incoming transfer (851645066) 42062599-78264692-56907081 Random Generated Random comment	6 567.00	5 919 204.00
2019-08-24 06:20:01	Incoming transfer (711131031) 90249466-60907827-82285944 Random Generated Random comment	13 190.00	5 932 394.00
2019-08-24 07:50:02	Incoming transfer (941707534) 69716893-22317533-28576214 Random Generated Random comment	3 093.00	5 935 487.00
2019-08-24 11:05:02	Incoming transfer (872672170) 20054866-48858194-41858447 Random Generated Random comment	16 902.00	5 952 389.00
2019-08-24 14:05:02	Incoming transfer (156772845) 51668984-44276005-36898494 Random Generated Random comment	16 068.00	5 968 457.00
2019-08-25 16:20:01	Incoming transfer (259362137) 38839817-98665723-62052574 Random Generated Random comment	6 148.00	5 974 605.00
2019-08-26 13:05:01	Incoming transfer (292038539) 80481321-54941424-77317735 Random Generated Random comment	9 259.00	5 983 864.00
2019-08-27	Incoming transfer (795377379)	18 930.00	6 002 794.00

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03:35:01	51387473-31935391-47400739 Random Generated Random comment		
2019-08-27 17:35:02	Incoming transfer (603275779) 41869047-30501389-40134939 Random Generated Random comment	19 213.00	6 022 007.00
2019-08-27 22:20:02	Incoming transfer (494153669) 56534782-82552202-22408391 Random Generated Random comment	9 750.00	6 031 757.00
2019-08-28 19:35:01	Incoming transfer (310564582) 62791304-41023677-19340537 Random Generated Random comment	2 805.00	6 034 562.00
2019-08-29 05:35:01	Incoming transfer (845639777) 56818068-38788518-30547957 Random Generated Random comment	8 525.00	6 043 087.00
2019-08-29 12:50:02	Incoming transfer (914883121) 71163569-21500280-43068939 Random Generated Random comment	6 897.00	6 049 984.00
2019-08-30 02:05:01	Incoming transfer (616933582) 27560006-60149974-79186733 Random Generated Random comment	6 885.00	6 056 869.00
2019-08-30 11:35:02	Incoming transfer (381944912) 58002512-43594645-16137250 Random Generated Random comment	10 222.00	6 067 091.00
2019-08-30 12:50:01	Incoming transfer (320120074) 67227367-34821336-21791248 Random Generated Random comment	2 238.00	6 069 329.00

Opening balance:	3 883 738.00 Forint
Deposits:	2 223 821.00 Forint
Withdrawals:	-38 230.00 Forint
Closing balance:	6 069 329.00 Forint