

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-05-01 00:02:02	Incoming transfer (431941432) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	15 762 698.00
2020-05-01 10:50:02	Incoming transfer (203823198) 71021389-13977663-91115609 Random Generated Random comment	17 964.00	15 780 662.00
2020-05-02 02:20:02	Incoming transfer (281847099) 58172920-75020247-73690779 Random Generated Random comment	5 068.00	15 785 730.00
2020-05-03 00:20:02	Incoming transfer (520123300) 61492362-86235507-97958788 Random Generated Random comment	15 657.00	15 801 387.00
2020-05-03 08:05:01	Incoming transfer (827411335) 20831563-57638928-94513499 Random Generated Random comment	14 332.00	15 815 719.00
2020-05-04 12:35:02	Incoming transfer (166183000) 42931949-17484989-76907082 Random Generated Random comment	5 493.00	15 821 212.00
2020-05-04 14:35:02	Incoming transfer (486693818) 48341658-91598028-31113164 Random Generated Random comment	4 652.00	15 825 864.00
2020-05-05 18:05:02	Incoming transfer (307113035) 82426640-80405754-36587743 Random Generated Random comment	2 228.00	15 828 092.00
2020-05-08 00:02:01	Incoming transfer (445508405) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	15 830 652.00
2020-05-08 02:20:02	Incoming transfer (691019609) 47794463-50882601-13842311 Random Generated Random comment	18 395.00	15 849 047.00
2020-05-08 12:20:02	Incoming transfer (438986120) 11040235-59187318-84751100 Random Generated Random comment	15 596.00	15 864 643.00
2020-05-09 03:20:02	Incoming transfer (371051857) 17878847-57374163-28935586 Random Generated Random comment	2 233.00	15 866 876.00
2020-05-09 11:35:02	Incoming transfer (637570522) 40942503-45672148-99491923 Random Generated Random comment	16 550.00	15 883 426.00
2020-05-09 15:20:02	Incoming transfer (674684631) 19510448-87605121-32437179 Random Generated Random comment	14 283.00	15 897 709.00
2020-05-10 08:35:01	Incoming transfer (376998565) 70134756-66799037-50964949 Random Generated Random comment	10 922.00	15 908 631.00

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2020-05-10 13:20:02	Incoming transfer (938981176) 38514393-92757976-31601117 Random Generated Random comment	9 071.00	15 917 702.00
2020-05-10 17:50:01	Incoming transfer (204855667) 20996524-25436523-88322698 Random Generated Random comment	5 630.00	15 923 332.00
2020-05-10 20:50:01	Incoming transfer (756651957) 24957381-16366781-64792897 Random Generated Random comment	4 561.00	15 927 893.00
2020-05-11 04:20:02	Incoming transfer (965403573) 40154120-28971269-99122608 Random Generated Random comment	10 637.00	15 938 530.00
2020-05-11 09:35:01	Incoming transfer (625642554) 72660546-80432203-39066665 Random Generated Random comment	12 704.00	15 951 234.00
2020-05-11 12:20:01	Incoming transfer (332195867) 72267897-65274928-83059321 Random Generated Random comment	14 231.00	15 965 465.00
2020-05-11 13:20:02	Incoming transfer (784496694) 15165103-93831778-61838005 Random Generated Random comment	2 007.00	15 967 472.00
2020-05-11 18:20:01	Incoming transfer (962129681) 59793294-82498637-80264636 Random Generated Random comment	17 665.00	15 985 137.00
2020-05-12 10:35:02	Incoming transfer (241272569) 66265969-96072867-34190814 Random Generated Random comment	11 042.00	15 996 179.00
2020-05-12 13:05:02	Incoming transfer (158151357) 53918803-18727290-76547387 Random Generated Random comment	15 541.00	16 011 720.00
2020-05-12 19:05:02	Incoming transfer (725855469) 43272623-46121841-80279398 Random Generated Random comment	12 296.00	16 024 016.00
2020-05-13 08:50:02	Incoming transfer (249539651) 84513917-72596468-25350499 Random Generated Random comment	15 240.00	16 039 256.00
2020-05-13 11:05:02	Incoming transfer (664848212) 10508586-87498987-87321814 Random Generated Random comment	2 741.00	16 041 997.00
2020-05-14 14:05:02	Incoming transfer (728864683) 30152569-60823382-47350912 Random Generated Random comment	7 811.00	16 049 808.00
2020-05-14 17:50:02	Incoming transfer (476566279) 43427165-77914976-99672255 Random Generated Random comment	10 354.00	16 060 162.00
2020-05-15	Incoming transfer (358106131)	2 560.00	16 062 722.00

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00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-05-15 10:35:02	Incoming transfer (609963569) 13639496-58955370-35738981 Random Generated Random comment	6 306.00	16 069 028.00
2020-05-15 16:05:01	Incoming transfer (627406755) 81894991-24693807-88525949 Random Generated Random comment	18 865.00	16 087 893.00
2020-05-15 16:20:02	Incoming transfer (115065446) 84786603-95437204-25446028 Random Generated Random comment	8 269.00	16 096 162.00
2020-05-15 16:35:02	Incoming transfer (262009297) 15327439-82656094-39605702 Random Generated Random comment	1 642.00	16 097 804.00
2020-05-15 18:35:01	Incoming transfer (923382670) 53014642-87761197-32184314 Random Generated Random comment	11 277.00	16 109 081.00
2020-05-15 19:20:02	Incoming transfer (674364031) 15890212-53395147-19979456 Random Generated Random comment	7 392.00	16 116 473.00
2020-05-15 20:05:01	Incoming transfer (636851518) 21408523-40014021-10445861 Random Generated Random comment	5 274.00	16 121 747.00
2020-05-16 22:20:02	Incoming transfer (934258530) 16381456-74297409-25626311 Random Generated Random comment	16 438.00	16 138 185.00
2020-05-17 08:20:02	Incoming transfer (454204905) 23132661-62576224-47118037 Random Generated Random comment	6 870.00	16 145 055.00
2020-05-17 17:35:02	Incoming transfer (359025170) 57137519-62758891-96042576 Random Generated Random comment	19 671.00	16 164 726.00
2020-05-18 00:35:02	Incoming transfer (529569402) 97978145-47875467-35929834 Random Generated Random comment	17 424.00	16 182 150.00
2020-05-18 04:20:02	Incoming transfer (723550970) 68980914-16887393-86617809 Random Generated Random comment	3 562.00	16 185 712.00
2020-05-18 06:20:02	Incoming transfer (972629271) 68934342-21519765-26441763 Random Generated Random comment	12 972.00	16 198 684.00
2020-05-18 23:05:01	Incoming transfer (761400743) 48545945-48547179-79657840 Random Generated Random comment	2 809.00	16 201 493.00
2020-05-19 21:35:02	Incoming transfer (385013137) 83953738-44616498-18464199 Random Generated Random comment	3 064.00	16 204 557.00

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2020-05-20 00:50:01	Incoming transfer (920159198) 78814999-30926231-42357445 Random Generated Random comment	10 387.00	16 214 944.00
2020-05-21 16:50:02	Incoming transfer (862526029) 38235399-64921460-36798550 Random Generated Random comment	18 144.00	16 233 088.00
2020-05-22 00:02:02	Incoming transfer (427732307) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	16 235 648.00
2020-05-22 02:50:02	Incoming transfer (922243814) 86065850-38562365-77105674 Random Generated Random comment	2 859.00	16 238 507.00
2020-05-25 01:05:02	Incoming transfer (306996201) 14387877-91782164-22719023 Random Generated Random comment	11 968.00	16 250 475.00
2020-05-25 10:35:02	Incoming transfer (409580770) 97909498-52361482-18420157 Random Generated Random comment	8 373.00	16 258 848.00
2020-05-26 16:20:02	Incoming transfer (274882522) 38218307-43262453-77572338 Random Generated Random comment	5 557.00	16 264 405.00
2020-05-26 21:05:02	Incoming transfer (511067106) 30084057-56165545-42914962 Random Generated Random comment	17 169.00	16 281 574.00
2020-05-26 21:50:02	Incoming transfer (695507118) 55284176-66157380-56387830 Random Generated Random comment	4 444.00	16 286 018.00
2020-05-27 00:35:02	Incoming transfer (480226334) 60394863-60851156-72255282 Random Generated Random comment	10 976.00	16 296 994.00
2020-05-27 05:50:02	Incoming transfer (533491311) 24805443-95469502-93080708 Random Generated Random comment	12 863.00	16 309 857.00
2020-05-28 06:20:02	Incoming transfer (968254389) 11112164-13304462-49097168 Random Generated Random comment	15 396.00	16 325 253.00
2020-05-28 13:50:02	Incoming transfer (442753260) 87648768-11790151-69327449 Random Generated Random comment	19 923.00	16 345 176.00
2020-05-28 22:50:02	Incoming transfer (453479397) 54838031-35501725-11091032 Random Generated Random comment	5 473.00	16 350 649.00
2020-05-29 00:02:02	Incoming transfer (568049419) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	16 353 209.00
2020-05-29 10:05:02	Incoming transfer (870091990) 98229812-85927228-81259509 Random Generated Random comment	4 093.00	16 357 302.00

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	omment		
2020-05-29 16:50:02	Incoming transfer (789228626) 27650814-49408775-37067675 Random Generated Random c omment	6 439.00	16 363 741.00
2020-05-29 21:35:02	Incoming transfer (510319552) 91798137-60316638-48912787 Random Generated Random c omment	16 192.00	16 379 933.00
2020-05-30 01:20:02	Incoming transfer (193387810) 86139845-29029973-32054705 Random Generated Random c omment	13 131.00	16 393 064.00
2020-05-30 02:50:02	Incoming transfer (753379125) 55251775-83302777-64856779 Random Generated Random c omment	12 364.00	16 405 428.00
2020-05-30 11:50:01	Incoming transfer (374896121) 35790337-46576046-99305397 Random Generated Random c omment	18 647.00	16 424 075.00
2020-05-30 17:35:02	Incoming transfer (734414131) 49860867-49442673-86758506 Random Generated Random c omment	16 863.00	16 440 938.00
2020-05-31 00:02:02	Incoming transfer (429264078) 99999999-33333333-11111111 Hubai Réka	3 330.00	16 444 268.00
2020-05-31 00:02:02	Incoming transfer (941523472) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	16 449 268.00
2020-05-31 19:20:02	Incoming transfer (128229709) 81091043-77303880-67460726 Random Generated Random c omment	16 536.00	16 465 804.00
2020-05-31 21:20:02	Incoming transfer (687124910) 79793666-20454541-17296156 Random Generated Random c omment	14 680.00	16 480 484.00
2020-05-31 23:20:01	Incoming transfer (594426483) 60551816-99835453-10631258 Random Generated Random c omment	15 049.00	16 495 533.00

Opening balance:	15 760 138.00 Forint
Deposits:	735 395.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	16 495 533.00 Forint