

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

Date	Description	Amount	Balance
2020-05-01 04:35:01	Incoming transfer (807607571) 95678488-50984610-40895350 Random Generated Random comment	147.00	140 052.29
2020-05-02 04:35:01	Incoming transfer (907542616) 83797265-64328175-26253362 Random Generated Random comment	19.00	140 071.29
2020-05-02 19:35:02	Incoming transfer (487023772) 62039859-72344540-74612338 Random Generated Random comment	131.00	140 202.29
2020-05-04 08:35:01	Incoming transfer (581175139) 17907720-74688211-51865154 Random Generated Random comment	143.00	140 345.29
2020-05-04 18:20:02	Incoming transfer (223125044) 32160314-15853087-55700366 Random Generated Random comment	180.00	140 525.29
2020-05-05 12:50:01	Incoming transfer (366814331) 52305084-84078626-18180932 Random Generated Random comment	138.00	140 663.29
2020-05-05 21:20:02	Incoming transfer (580174485) 19813430-25067899-13524603 Random Generated Random comment	113.00	140 776.29
2020-05-06 01:05:02	Incoming transfer (295812157) 44044319-46122702-54740340 Random Generated Random comment	60.00	140 836.29
2020-05-06 03:20:02	Incoming transfer (193639056) 34377561-27721530-45373465 Random Generated Random comment	65.00	140 901.29
2020-05-06 15:05:02	Incoming transfer (927770496) 29550213-76786175-64617545 Random Generated Random comment	143.00	141 044.29
2020-05-06 15:35:02	Incoming transfer (131407883) 98110909-27933606-79840504 Random Generated Random comment	27.00	141 071.29
2020-05-07 05:35:01	Incoming transfer (911410723) 95581957-71032210-97101349 Random Generated Random comment	29.00	141 100.29
2020-05-07 16:35:02	Incoming transfer (513699223) 31515213-19246961-63153983 Random Generated Random comment	108.00	141 208.29
2020-05-08 08:35:02	Incoming transfer (851541823) 75520076-20491479-65540553 Random Generated Random comment	169.00	141 377.29
2020-05-08 08:50:02	Incoming transfer (505166520) 90691421-79356994-70933916 Random Generated Random comment	81.00	141 458.29

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	omment		
2020-05-09 21:05:02	Incoming transfer (417459099) 35611111-73027836-72582715 Random Generated Random c omment	90.00	141 548.29
2020-05-10 00:05:02	Incoming transfer (902582677) 87102646-20616448-52318927 Random Generated Random c omment	91.00	141 639.29
2020-05-10 08:05:01	Incoming transfer (493128279) 68198698-79834186-84598056 Random Generated Random c omment	19.00	141 658.29
2020-05-10 12:20:01	Incoming transfer (436517626) 28959478-56705739-75059774 Random Generated Random c omment	108.00	141 766.29
2020-05-10 16:05:02	Incoming transfer (935243304) 60014926-39833847-87397421 Random Generated Random c omment	55.00	141 821.29
2020-05-10 22:05:02	Incoming transfer (768493602) 39234116-83167666-31407032 Random Generated Random c omment	42.00	141 863.29
2020-05-11 06:50:02	Incoming transfer (946026138) 18944588-34300035-55107246 Random Generated Random c omment	188.00	142 051.29
2020-05-11 08:20:01	Incoming transfer (986864839) 70650263-5572 12 12-71 134106 Random Generated Random c omment	179.00	142 230.29
2020-05-11 17:35:01	Incoming transfer (941955827) 53843706-94569896-86074131 Random Generated Random c omment	180.00	142 410.29
2020-05-11 19:20:02	Incoming transfer (509164979) 50219151-12074279-71867409 Random Generated Random c omment	27.00	142 437.29
2020-05-11 22:05:02	Incoming transfer (719256452) 64729723-19634688-42057859 Random Generated Random c omment	169.00	142 606.29
2020-05-12 01:20:02	Incoming transfer (675394302) 23051372-56003602-26830913 Random Generated Random c omment	111.00	142 717.29
2020-05-12 04:05:02	Incoming transfer (666123182) 59231127-55927499-102 15504 Random Generated Random c omment	107.00	142 824.29
2020-05-12 15:05:02	Incoming transfer (462260171) 54899980-14140866-95461561 Random Generated Random c omment	147.00	142 971.29
2020-05-12 17:35:02	Incoming transfer (487616274) 56976006-25161551-31398467 Random Generated Random c omment	18.00	142 989.29

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2020-05-13 00:50:02	Incoming transfer (161677037) 84718573-44905580-61035633 Random Generated Random comment	61.00	143 050.29
2020-05-13 01:50:02	Incoming transfer (644744029) 91516367-67381455-97503976 Random Generated Random comment	75.00	143 125.29
2020-05-13 17:20:02	Incoming transfer (580214093) 19612734-70920870-66016406 Random Generated Random comment	27.00	143 152.29
2020-05-13 19:50:01	Incoming transfer (351895412) 27347677-80321958-63825290 Random Generated Random comment	66.00	143 218.29
2020-05-14 00:02:02	Recurring transfer (947190295) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	143 192.65
2020-05-14 00:02:02	Recurring transfer fee (180282755) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	143 192.05
2020-05-14 16:35:02	Incoming transfer (311536560) 56645193-65412578-39149108 Random Generated Random comment	56.00	143 248.05
2020-05-14 19:05:01	Incoming transfer (249975780) 39248197-75681658-28722504 Random Generated Random comment	151.00	143 399.05
2020-05-14 20:35:02	Incoming transfer (686852832) 41645794-34713107-88279381 Random Generated Random comment	150.00	143 549.05
2020-05-14 21:50:02	Incoming transfer (802404736) 51354033-31877443-14040944 Random Generated Random comment	125.00	143 674.05
2020-05-15 05:35:02	Incoming transfer (596378143) 58997505-39626684-87228893 Random Generated Random comment	86.00	143 760.05
2020-05-15 09:35:01	Incoming transfer (359646775) 21564742-90528861-87736681 Random Generated Random comment	45.00	143 805.05
2020-05-15 10:20:02	Incoming transfer (723538681) 15111807-12420574-92132917 Random Generated Random comment	157.00	143 962.05
2020-05-17 03:35:02	Incoming transfer (823613622) 63535358-38268151-11206219 Random Generated Random comment	126.00	144 088.05
2020-05-17 05:20:01	Incoming transfer (345279226) 97222281-62403193-39017459 Random Generated Random comment	122.00	144 210.05
2020-05-17 14:05:01	Incoming transfer (944392108) 49192899-40399439-25992519 Random Generated Random comment	84.00	144 294.05

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Currency: Euro

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2020-05-18 14:05:02	Incoming transfer (863451179) 94409014-49806059-28997533 Random Generated Random c omment	147.00	144 441.05
2020-05-18 19:50:02	Incoming transfer (792136891) 31683641-42093441-76681533 Random Generated Random c omment	120.00	144 561.05
2020-05-19 10:50:02	Incoming transfer (372527662) 62904277-52930716-35209146 Random Generated Random c omment	178.00	144 739.05
2020-05-19 18:20:02	Incoming transfer (170765817) 31959060-79068773-75180500 Random Generated Random c omment	78.00	144 817.05
2020-05-19 23:20:02	Incoming transfer (436698552) 62355910-63581889-93584617 Random Generated Random c omment	135.00	144 952.05
2020-05-20 03:20:02	Incoming transfer (141121761) 41262229-88949474-56948221 Random Generated Random c omment	94.00	145 046.05
2020-05-20 07:50:02	Incoming transfer (107217287) 90819769-59510767-59626666 Random Generated Random c omment	95.00	145 141.05
2020-05-20 10:20:02	Incoming transfer (321722759) 22690682-39285957-81163079 Random Generated Random c omment	65.00	145 206.05
2020-05-20 13:20:02	Incoming transfer (269389225) 93726209-46315398-73037039 Random Generated Random c omment	176.00	145 382.05
2020-05-20 19:35:02	Incoming transfer (935530507) 12911539-89776744-75612037 Random Generated Random c omment	64.00	145 446.05
2020-05-21 13:20:02	Incoming transfer (300051788) 99194996-37005433-41540187 Random Generated Random c omment	107.00	145 553.05
2020-05-22 14:20:02	Incoming transfer (619332137) 79502885-92885357-28111475 Random Generated Random c omment	142.00	145 695.05
2020-05-22 15:35:01	Incoming transfer (492450738) 26317970-61616488-11775014 Random Generated Random c omment	180.00	145 875.05
2020-05-22 17:35:02	Incoming transfer (605067518) 57218932-49969835-89878157 Random Generated Random c omment	88.00	145 963.05
2020-05-22 18:05:02	Incoming transfer (780828723) 76671967-61227264-65418458 Random Generated Random c omment	135.00	146 098.05

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2020-05-23 04:35:01	Incoming transfer (559455985) 22600615-79713357-13612183 Random Generated Random comment	198.00	146 296.05
2020-05-23 08:35:01	Incoming transfer (274789910) 49256692-63162364-35945394 Random Generated Random comment	192.00	146 488.05
2020-05-23 22:50:02	Incoming transfer (754750247) 94505835-96698441-80605115 Random Generated Random comment	59.00	146 547.05
2020-05-24 02:50:02	Incoming transfer (585180681) 14577130-66253661-34777902 Random Generated Random comment	159.00	146 706.05
2020-05-24 05:05:02	Incoming transfer (825617729) 18501940-64282599-66054055 Random Generated Random comment	175.00	146 881.05
2020-05-24 11:05:02	Incoming transfer (121446930) 29469778-98985689-50346432 Random Generated Random comment	61.00	146 942.05
2020-05-24 15:05:02	Incoming transfer (386920004) 73032685-27720849-35118733 Random Generated Random comment	48.00	146 990.05
2020-05-24 18:05:02	Incoming transfer (655751325) 54363238-96695785-69907753 Random Generated Random comment	66.00	147 056.05
2020-05-24 19:20:02	Incoming transfer (930981334) 75492754-14395221-79615392 Random Generated Random comment	96.00	147 152.05
2020-05-24 21:20:02	Incoming transfer (418775753) 52238415-44735275-34014530 Random Generated Random comment	26.00	147 178.05
2020-05-25 00:50:02	Incoming transfer (395926487) 75879380-92888520-68245836 Random Generated Random comment	138.00	147 316.05
2020-05-25 04:20:02	Incoming transfer (683615324) 37658647-34317044-25215454 Random Generated Random comment	106.00	147 422.05
2020-05-25 06:05:02	Incoming transfer (804116553) 87470173-91927221-89550180 Random Generated Random comment	184.00	147 606.05
2020-05-25 07:35:01	Incoming transfer (220076548) 81135663-17555125-85361620 Random Generated Random comment	100.00	147 706.05
2020-05-25 14:20:01	Incoming transfer (883423844) 15518952-63513347-17188299 Random Generated Random comment	59.00	147 765.05

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2020-05-25 17:35:02	Incoming transfer (752379467) 23718982-16034970-10241238 Random Generated Random comment	105.00	147 870.05
2020-05-26 00:50:02	Incoming transfer (617917477) 43831216-95398322-59052262 Random Generated Random comment	194.00	148 064.05
2020-05-26 04:20:02	Incoming transfer (340958098) 52105849-60883731-89217300 Random Generated Random comment	141.00	148 205.05
2020-05-26 09:05:21	Incoming transfer (276123085) 20754650-23329146-45359364 Random Generated Random comment	191.00	148 396.05
2020-05-27 08:20:02	Incoming transfer (189092494) 63547474-83597079-50442565 Random Generated Random comment	173.00	148 569.05
2020-05-27 15:05:02	Incoming transfer (412622741) 61487972-74101137-68243394 Random Generated Random comment	15.00	148 584.05
2020-05-27 21:05:01	Incoming transfer (653285312) 34611647-43094677-28339897 Random Generated Random comment	79.00	148 663.05
2020-05-27 21:50:02	Incoming transfer (886180091) 27076890-36650045-74923246 Random Generated Random comment	63.00	148 726.05
2020-05-28 03:35:01	Incoming transfer (471712068) 39764499-18917178-56308173 Random Generated Random comment	60.00	148 786.05
2020-05-28 18:05:02	Incoming transfer (975609999) 27385935-73994624-83141882 Random Generated Random comment	51.00	148 837.05
2020-05-28 23:50:02	Incoming transfer (511032363) 24867786-32550696-94072161 Random Generated Random comment	127.00	148 964.05
2020-05-29 10:50:02	Incoming transfer (865771383) 50945608-96451062-30045266 Random Generated Random comment	43.00	149 007.05
2020-05-30 14:20:02	Incoming transfer (573065638) 72561725-53064987-86863574 Random Generated Random comment	108.00	149 115.05
2020-05-30 15:20:02	Incoming transfer (107808818) 67001663-76461313-72960462 Random Generated Random comment	64.00	149 179.05
2020-05-30 22:35:01	Incoming transfer (347466980) 79404730-25381499-44649768 Random Generated Random comment	46.00	149 225.05
2020-05-31	Incoming transfer (828777536)	58.00	149 283.05

2020/05

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Currency: Euro

02:50:02	25234155-68228563-25140538 Random Generated Random comment		
2020-05-31	Incoming transfer (306907387)	79.00	149 362.05
07:50:02	35233824-24727963-81078698 Random Generated Random comment		
2020-05-31	Incoming transfer (171406257)	123.00	149 485.05
11:20:02	87043213-32764928-95483589 Random Generated Random comment		

Opening balance:	139 905.29 Euro
Deposits:	9 606.00 Euro
Withdrawals:	-26.24 Euro
Closing balance:	149 485.05 Euro