

Account's owner: Erika Fenyvesi

Account number: 99999999-44444444-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (859142358) <i>X Bank Limited Monthly fee</i>	-2 990.00	35 512 921.00
2021-08-01 00:02:02	Incoming transfer (295431752) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	35 514 421.00
2021-08-01 00:02:02	Incoming transfer (462518437) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	35 515 421.00
2021-08-01 00:02:02	Incoming transfer (365735423) <i>99999999-33333333-11111111 Hubai Réka</i>	2 000.00	35 517 421.00
2021-08-01 00:02:02	Incoming transfer (503867466) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	35 522 421.00
2021-08-01 00:02:02	Incoming transfer (333702947) <i>99999999-11111111-11111111 Verovszki Tamás Szerz?dés száma: P-61001278/011</i>	49 650.00	35 572 071.00
2021-08-01 02:50:01	Incoming transfer (161969717) <i>22070075-91787739-80967718 Random Generated Random comment</i>	2 854.00	35 574 925.00
2021-08-01 03:50:02	Incoming transfer (699490730) <i>56779403-56952580-59273056 Random Generated Random comment</i>	5 710.00	35 580 635.00
2021-08-01 05:35:02	Incoming transfer (704780546) <i>17610557-35965288-85709666 Random Generated Random comment</i>	9 455.00	35 590 090.00
2021-08-01 15:05:02	Incoming transfer (662253591) <i>56632519-44026853-44175843 Random Generated Random comment</i>	1 436.00	35 591 526.00
2021-08-01 19:05:01	Incoming transfer (428539229) <i>70541767-12907961-53511192 Random Generated Random comment</i>	5 263.00	35 596 789.00
2021-08-02 00:02:02	Incoming transfer (307556938) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	35 598 289.00
2021-08-02 00:02:02	Incoming transfer (815171809) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	35 599 289.00
2021-08-02 00:02:02	Incoming transfer (701031323) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	35 604 289.00
2021-08-02 00:50:02	Incoming transfer (111710308) <i>87926056-66668743-46510967 Random Generated Random comment</i>	9 942.00	35 614 231.00
2021-08-02 05:05:02	Incoming transfer (994766645) <i>36060160-53881586-54867907 Random Generated Random comment</i>	9 374.00	35 623 605.00
2021-08-02 08:05:02	Incoming transfer (430309987) <i>53615274-80239185-69440783 Random Generated Random comment</i>	16 714.00	35 640 319.00

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2021-08-03 00:02:02	Incoming transfer (232795871) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	35 641 819.00
2021-08-03 00:02:02	Incoming transfer (485761604) 99999999-33333333-11111111 Hubai Réka	1 000.00	35 642 819.00
2021-08-03 00:02:02	Incoming transfer (746891858) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	35 647 819.00
2021-08-03 13:35:02	Incoming transfer (189384902) 88293827-69826463-41122102 Random Generated Random comment	11 794.00	35 659 613.00
2021-08-04 00:02:02	Incoming transfer (860512486) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	35 661 113.00
2021-08-04 00:02:02	Incoming transfer (491639110) 99999999-33333333-11111111 Hubai Réka	1 000.00	35 662 113.00
2021-08-04 00:02:02	Incoming transfer (668540808) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	35 667 113.00
2021-08-04 10:20:02	Incoming transfer (386378446) 52058009-35683529-24036225 Random Generated Random comment	4 884.00	35 671 997.00
2021-08-04 10:35:01	Incoming transfer (200362481) 38155817-64232423-54287660 Random Generated Random comment	4 488.00	35 676 485.00
2021-08-04 19:35:01	Incoming transfer (171699709) 49141711-99273149-64281162 Random Generated Random comment	5 001.00	35 681 486.00
2021-08-04 21:50:02	Incoming transfer (513912233) 43615218-35918194-64015187 Random Generated Random comment	5 273.00	35 686 759.00
2021-08-05 00:02:02	Incoming transfer (494251929) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	35 688 259.00
2021-08-05 00:02:02	Incoming transfer (365649316) 99999999-33333333-11111111 Hubai Réka	1 000.00	35 689 259.00
2021-08-05 00:02:02	Incoming transfer (488623188) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	35 694 259.00
2021-08-05 01:35:01	Incoming transfer (565498335) 37594931-31287357-69604847 Random Generated Random comment	10 816.00	35 705 075.00
2021-08-05 14:20:02	Incoming transfer (531603109) 15469285-56113098-72340052 Random Generated Random comment	14 592.00	35 719 667.00
2021-08-06 00:02:01	Incoming transfer (245590552) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	35 721 167.00
2021-08-06 00:02:01	Incoming transfer (931173692) 99999999-33333333-11111111 Hubai Réka	1 000.00	35 722 167.00
2021-08-06 00:02:01	Incoming transfer (511105333) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	35 727 167.00

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2021-08-06 00:20:02	Incoming transfer (511810518) 64964073-23317196-26368478 Random Generated Random comment	18 575.00	35 745 742.00
2021-08-06 06:35:02	Incoming transfer (991515903) 68039411-49288820-50844014 Random Generated Random comment	16 245.00	35 761 987.00
2021-08-06 23:20:02	Incoming transfer (298799480) 27816063-60802396-32539583 Random Generated Random comment	15 939.00	35 777 926.00
2021-08-07 00:02:01	Incoming transfer (374360520) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	35 779 426.00
2021-08-07 00:02:01	Incoming transfer (288320873) 99999999-33333333-11111111 Hubai Réka	1 000.00	35 780 426.00
2021-08-07 00:02:01	Incoming transfer (619233225) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	35 785 426.00
2021-08-07 03:50:01	Incoming transfer (466766390) 16504693-26085673-35745133 Random Generated Random comment	19 985.00	35 805 411.00
2021-08-07 05:05:02	Incoming transfer (516971629) 47079698-36851787-11319168 Random Generated Random comment	18 588.00	35 823 999.00
2021-08-08 00:02:02	Incoming transfer (651176460) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	35 825 499.00
2021-08-08 00:02:02	Incoming transfer (948411255) 99999999-33333333-11111111 Hubai Réka	1 000.00	35 826 499.00
2021-08-08 00:02:02	Incoming transfer (954656470) 99999999-33333333-11111111 Hubai Réka	2 000.00	35 828 499.00
2021-08-08 00:02:02	Incoming transfer (238652474) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	35 833 499.00
2021-08-08 00:35:01	Incoming transfer (425254083) 42627246-85197649-16936283 Random Generated Random comment	16 297.00	35 849 796.00
2021-08-08 02:35:02	Incoming transfer (755021478) 16248232-56014260-14581778 Random Generated Random comment	9 863.00	35 859 659.00
2021-08-08 08:35:01	Incoming transfer (432584017) 47362025-56166901-56088950 Random Generated Random comment	2 355.00	35 862 014.00
2021-08-08 09:05:02	Incoming transfer (233108371) 55728165-35799449-79963390 Random Generated Random comment	11 698.00	35 873 712.00
2021-08-08 10:35:01	Incoming transfer (373762945) 68713218-50201567-82946512 Random Generated Random comment	19 200.00	35 892 912.00
2021-08-09	Incoming transfer (800731405)	1 500.00	35 894 412.00

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00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-09	Incoming transfer (183163478)	1 000.00	35 895 412.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-08-09	Incoming transfer (236591277)	5 000.00	35 900 412.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-08-09	Incoming transfer (513988906)	14 515.00	35 914 927.00
05:20:02	30004920-80677862-47781721 Random Generated Random comment		
2021-08-10	Incoming transfer (784714129)	1 500.00	35 916 427.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-10	Incoming transfer (733396794)	1 000.00	35 917 427.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-10	Incoming transfer (290666638)	5 000.00	35 922 427.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-08-10	Incoming transfer (845322210)	35 000.00	35 957 427.00
00:02:02	99999999-11111111-33333333 Verovszki Tamás Lakbér		
2021-08-10	Incoming transfer (120130795)	9 407.00	35 966 834.00
08:35:02	99193204-75952020-15633691 Random Generated Random comment		
2021-08-10	Incoming transfer (373316718)	16 757.00	35 983 591.00
14:05:02	42939503-48732720-54024145 Random Generated Random comment		
2021-08-11	Incoming transfer (864772803)	1 500.00	35 985 091.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-11	Incoming transfer (724398772)	1 000.00	35 986 091.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-11	Incoming transfer (371952179)	5 000.00	35 991 091.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-08-11	Incoming transfer (215276948)	2 556.00	35 993 647.00
02:50:02	91877398-39809318-61609884 Random Generated Random comment		
2021-08-11	Incoming transfer (422648664)	15 878.00	36 009 525.00
11:35:01	69144826-87892284-72961285 Random Generated Random comment		
2021-08-11	Incoming transfer (507055005)	7 386.00	36 016 911.00
17:05:02	72529845-18903553-37072341 Random Generated Random comment		
2021-08-11	Incoming transfer (272494330)	14 185.00	36 031 096.00
21:35:01	20002522-17620668-14702003 Random Generated Random comment		
2021-08-12	Incoming transfer (258000476)	1 500.00	36 032 596.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-12	Incoming transfer (538414660)	1 000.00	36 033 596.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-08-12	Incoming transfer (754508793)	5 000.00	36 038 596.00

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00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-08-12	Incoming transfer (364629432)	18 665.00	36 057 261.00
02:50:02	57102137-98348904-26637842 Random Generated Random comment		
2021-08-12	Incoming transfer (112262477)	11 024.00	36 068 285.00
09:05:01	59094466-29131702-13068068 Random Generated Random comment		
2021-08-12	Incoming transfer (711621975)	19 178.00	36 087 463.00
17:50:02	76438923-10232970-13473739 Random Generated Random comment		
2021-08-13	Incoming transfer (643538687)	1 500.00	36 088 963.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-13	Incoming transfer (148749880)	1 000.00	36 089 963.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-13	Incoming transfer (129225447)	5 000.00	36 094 963.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-08-14	Incoming transfer (868621208)	1 500.00	36 096 463.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-14	Incoming transfer (907569391)	1 000.00	36 097 463.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-14	Incoming transfer (272966094)	5 000.00	36 102 463.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-08-14	Incoming transfer (882054045)	7 402.00	36 109 865.00
00:02:02	99999999-11111111-22222222 Verovszki Tamás Bérleti díj		
2021-08-14	Incoming transfer (813014575)	16 576.00	36 126 441.00
10:20:02	16743388-72183911-17587705 Random Generated Random comment		
2021-08-14	Incoming transfer (570698244)	15 252.00	36 141 693.00
16:05:02	19265830-70875020-93980400 Random Generated Random comment		
2021-08-14	Incoming transfer (673178501)	15 213.00	36 156 906.00
16:50:02	45971715-71200310-68561599 Random Generated Random comment		
2021-08-14	Incoming transfer (359071135)	8 538.00	36 165 444.00
18:05:01	56222695-43205924-93667376 Random Generated Random comment		
2021-08-14	Incoming transfer (320870855)	11 200.00	36 176 644.00
22:20:02	87720404-15742510-86569517 Random Generated Random comment		
2021-08-15	Incoming transfer (501809559)	1 500.00	36 178 144.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-15	Incoming transfer (128285434)	1 000.00	36 179 144.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-15	Incoming transfer (660384568)	2 000.00	36 181 144.00

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00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-15	Incoming transfer (506405195)	5 000.00	36 186 144.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-08-15	Incoming transfer (180249725)	14 239.00	36 200 383.00
03:35:02	16687513-99890308-90004335 Random Generated Random comment		
2021-08-15	Incoming transfer (257032057)	16 943.00	36 217 326.00
16:20:01	52719993-99842344-22728709 Random Generated Random comment		
2021-08-15	Incoming transfer (392857340)	1 827.00	36 219 153.00
19:05:02	47276085-16797929-29452184 Random Generated Random comment		
2021-08-16	Incoming transfer (823897815)	1 500.00	36 220 653.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-16	Incoming transfer (150305976)	1 000.00	36 221 653.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-08-16	Incoming transfer (840056241)	5 000.00	36 226 653.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-08-16	Incoming transfer (784704577)	12 398.00	36 239 051.00
09:50:01	25643031-88630329-33627723 Random Generated Random comment		
2021-08-17	Incoming transfer (181980555)	1 500.00	36 240 551.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-17	Incoming transfer (872117188)	1 000.00	36 241 551.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-08-17	Incoming transfer (508383429)	5 000.00	36 246 551.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-08-17	Incoming transfer (143465714)	3 751.00	36 250 302.00
02:35:02	50708828-59678371-90998978 Random Generated Random comment		
2021-08-17	Incoming transfer (291690454)	16 783.00	36 267 085.00
02:50:02	43081493-18659021-81956717 Random Generated Random comment		
2021-08-17	Incoming transfer (664797421)	17 625.00	36 284 710.00
13:20:02	23641515-81569610-52856104 Random Generated Random comment		
2021-08-17	Incoming transfer (872465392)	1 805.00	36 286 515.00
18:50:02	21369065-59252409-69768125 Random Generated Random comment		
2021-08-18	Incoming transfer (968051573)	1 500.00	36 288 015.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-08-18	Incoming transfer (649922984)	1 000.00	36 289 015.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-18	Incoming transfer (681147314)	5 000.00	36 294 015.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		

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2021-08-18 19:20:02	Incoming transfer (309928512) 22437494-19985155-33256785 Random Generated Random comment	8 663.00	36 302 678.00
2021-08-19 00:02:01	Incoming transfer (158480569) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 304 178.00
2021-08-19 00:02:01	Incoming transfer (406112227) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 305 178.00
2021-08-19 00:02:01	Incoming transfer (326294200) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 310 178.00
2021-08-19 03:20:02	Incoming transfer (891940528) 73562242-57078837-12274972 Random Generated Random comment	7 154.00	36 317 332.00
2021-08-19 06:20:02	Incoming transfer (517676632) 73357435-65086451-14076146 Random Generated Random comment	12 101.00	36 329 433.00
2021-08-19 21:35:02	Incoming transfer (985861727) 87801300-35398638-43897372 Random Generated Random comment	7 682.00	36 337 115.00
2021-08-20 00:02:02	Incoming transfer (127288579) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 338 615.00
2021-08-20 00:02:02	Incoming transfer (529679861) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 339 615.00
2021-08-20 00:02:02	Incoming transfer (655015811) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 344 615.00
2021-08-20 01:50:02	Incoming transfer (990838535) 68317909-62605695-16351240 Random Generated Random comment	8 408.00	36 353 023.00
2021-08-21 00:02:01	Incoming transfer (643284355) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 354 523.00
2021-08-21 00:02:01	Incoming transfer (970000189) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 355 523.00
2021-08-21 00:02:01	Incoming transfer (716214692) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 360 523.00
2021-08-21 05:20:02	Incoming transfer (334424416) 25451523-66841161-87635258 Random Generated Random comment	6 640.00	36 367 163.00
2021-08-21 09:20:02	Incoming transfer (135014772) 46771964-49061765-44588974 Random Generated Random comment	8 773.00	36 375 936.00
2021-08-21 12:50:02	Incoming transfer (163201892) 54372336-55293121-90396968 Random Generated Random comment	4 012.00	36 379 948.00
2021-08-21 22:35:02	Incoming transfer (793624326) 82708883-20918155-33301275 Random Generated Random comment	3 955.00	36 383 903.00

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2021-08-22 00:02:02	Incoming transfer (557537148) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 385 403.00
2021-08-22 00:02:02	Incoming transfer (654511690) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 386 403.00
2021-08-22 00:02:02	Incoming transfer (947043354) 99999999-33333333-11111111 Hubai Réka	2 000.00	36 388 403.00
2021-08-22 00:02:02	Incoming transfer (617588152) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 393 403.00
2021-08-22 11:35:01	Incoming transfer (626647645) 23381910-30540213-17990410 Random Generated Random comment	14 044.00	36 407 447.00
2021-08-22 13:50:01	Incoming transfer (978840102) 71786753-84851089-35967643 Random Generated Random comment	2 285.00	36 409 732.00
2021-08-23 00:02:02	Incoming transfer (410010700) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 411 232.00
2021-08-23 00:02:02	Incoming transfer (916659010) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 412 232.00
2021-08-23 00:02:02	Incoming transfer (101260170) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 417 232.00
2021-08-23 03:20:02	Incoming transfer (488603296) 85037955-42691887-37523594 Random Generated Random comment	10 369.00	36 427 601.00
2021-08-24 00:02:02	Incoming transfer (235094453) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 429 101.00
2021-08-24 00:02:02	Incoming transfer (453463236) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 430 101.00
2021-08-24 00:02:02	Incoming transfer (256182783) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 435 101.00
2021-08-24 03:50:02	Incoming transfer (781430514) 37227074-46262033-89222274 Random Generated Random comment	4 621.00	36 439 722.00
2021-08-25 00:02:02	Incoming transfer (740982569) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 441 222.00
2021-08-25 00:02:02	Incoming transfer (680935161) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 442 222.00
2021-08-25 00:02:02	Incoming transfer (287659204) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 447 222.00
2021-08-25 12:05:02	Incoming transfer (688658050) 50621284-49299280-34539103 Random Generated Random comment	14 985.00	36 462 207.00
2021-08-25 12:35:02	Incoming transfer (686307203) 68958168-66932302-20197939 Random Generated Random comment	1 029.00	36 463 236.00
2021-08-25	Incoming transfer (105245289)	18 350.00	36 481 586.00

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Created on: 2021-09-01 00:10:02

Account type: Retail bank account

Currency: Forint

12:50:01	33157251-37681135-49063749 Random Generated Random comment		
2021-08-25 14:05:02	Incoming transfer (702893527) 24677488-97892857-49153005 Random Generated Random comment	12 645.00	36 494 231.00
2021-08-25 23:50:02	Incoming transfer (499823322) 68258822-85393785-90060990 Random Generated Random comment	2 159.00	36 496 390.00
2021-08-26 00:02:02	Incoming transfer (386486216) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 497 890.00
2021-08-26 00:02:02	Incoming transfer (115010921) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 498 890.00
2021-08-26 00:02:02	Incoming transfer (488932472) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 503 890.00
2021-08-26 11:20:02	Incoming transfer (544713258) 96159432-92984976-36358309 Random Generated Random comment	5 071.00	36 508 961.00
2021-08-26 11:35:02	Incoming transfer (280205785) 83944291-36398504-47855975 Random Generated Random comment	11 794.00	36 520 755.00
2021-08-27 00:02:02	Incoming transfer (477209660) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 522 255.00
2021-08-27 00:02:02	Incoming transfer (753041932) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 523 255.00
2021-08-27 00:02:02	Incoming transfer (166654683) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 528 255.00
2021-08-27 06:20:01	Incoming transfer (508225420) 82158896-71483315-15900084 Random Generated Random comment	1 273.00	36 529 528.00
2021-08-27 12:20:02	Incoming transfer (601011484) 63598549-18760691-30438610 Random Generated Random comment	16 145.00	36 545 673.00
2021-08-27 18:50:02	Incoming transfer (812000247) 47671844-14027551-50950102 Random Generated Random comment	6 331.00	36 552 004.00
2021-08-28 00:02:02	Incoming transfer (347943835) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 553 504.00
2021-08-28 00:02:02	Incoming transfer (381727694) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 554 504.00
2021-08-28 00:02:02	Incoming transfer (527717143) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 559 504.00
2021-08-28 18:35:02	Incoming transfer (457467630) 58054475-42512371-60063703 Random Generated Random comment	1 417.00	36 560 921.00
2021-08-28	Incoming transfer (963497590)	2 007.00	36 562 928.00

Account's owner: Erika Fenyvesi

Period: 2021-08-01 - 2021-08-31

Account number: 99999999-44444444-11111111

Created on: 2021-09-01 00:10:02

Account type: Retail bank account

Currency: Forint

20:35:02	54905371-42176962-16025620 Random Generated Random comment		
2021-08-29 00:02:01	Incoming transfer (249219839) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 564 428.00
2021-08-29 00:02:01	Incoming transfer (978072525) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 565 428.00
2021-08-29 00:02:01	Incoming transfer (170357444) 99999999-33333333-11111111 Hubai Réka	2 000.00	36 567 428.00
2021-08-29 00:02:01	Incoming transfer (746261253) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 572 428.00
2021-08-29 16:05:01	Incoming transfer (890110649) 25586404-20415345-31272910 Random Generated Random comment	13 993.00	36 586 421.00
2021-08-29 19:35:02	Incoming transfer (551795300) 81231864-70159387-36363490 Random Generated Random comment	7 743.00	36 594 164.00
2021-08-30 00:02:02	Incoming transfer (179814915) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 595 664.00
2021-08-30 00:02:02	Incoming transfer (309785332) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 596 664.00
2021-08-30 00:02:02	Incoming transfer (308185477) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	36 601 664.00
2021-08-30 08:35:02	Incoming transfer (323816985) 76635807-96254005-51813878 Random Generated Random comment	8 318.00	36 609 982.00
2021-08-31 00:02:02	Incoming transfer (402854628) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	36 611 482.00
2021-08-31 00:02:02	Incoming transfer (605498011) 99999999-33333333-11111111 Hubai Réka	1 000.00	36 612 482.00
2021-08-31 09:50:02	Incoming transfer (893396009) 94615228-56777383-88953790 Random Generated Random comment	14 652.00	36 627 134.00
2021-08-31 14:35:01	Incoming transfer (509633891) 91583826-57699467-92258937 Random Generated Random comment	17 083.00	36 644 217.00

Opening balance:	35 515 911.00 Forint
Deposits:	1 131 296.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	36 644 217.00 Forint