

Account's owner: Melinda Balassy

Account number: 99999999-22222222-11111111

Account type: Retail bank account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-08-01 00:01:02	Monthly fee (967181268) <i>X Bank Limited Monthly fee</i>	-2 990.00	14 693 182.00
2020-08-01 00:02:02	Recurring transfer (380119220) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	14 691 682.00
2020-08-01 00:02:02	Recurring transfer fee (760439869) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	14 691 576.00
2020-08-01 01:35:02	Incoming transfer (977471861) <i>94446089-39728372-95907817 Random Generated Random comment</i>	15 180.00	14 706 756.00
2020-08-01 02:20:02	Incoming transfer (274411924) <i>16624151-40244832-58140087 Random Generated Random comment</i>	1 037.00	14 707 793.00
2020-08-01 19:50:02	Incoming transfer (440850866) <i>84973122-10606880-78777696 Random Generated Random comment</i>	12 927.00	14 720 720.00
2020-08-02 00:02:01	Recurring transfer (337716064) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	14 719 220.00
2020-08-02 00:02:01	Recurring transfer fee (763998231) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	14 719 114.00
2020-08-02 10:05:01	Incoming transfer (635079969) <i>53244589-29364602-39973616 Random Generated Random comment</i>	8 478.00	14 727 592.00
2020-08-02 11:35:02	Incoming transfer (423275671) <i>57680649-98479023-93767823 Random Generated Random comment</i>	7 822.00	14 735 414.00
2020-08-02 13:50:02	Incoming transfer (813686795) <i>12092478-98767674-68109718 Random Generated Random comment</i>	16 624.00	14 752 038.00
2020-08-02 17:20:02	Incoming transfer (132007996) <i>51234159-12481524-43441375 Random Generated Random comment</i>	2 575.00	14 754 613.00
2020-08-02 18:50:02	Incoming transfer (993554311) <i>27371517-91683570-41281018 Random Generated Random comment</i>	2 778.00	14 757 391.00
2020-08-02 20:05:01	Incoming transfer (406235779) <i>46571848-73656578-53381960 Random Generated Random comment</i>	5 178.00	14 762 569.00
2020-08-03 00:02:02	Recurring transfer (387523564) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	14 761 069.00
2020-08-03 00:02:02	Recurring transfer fee (970797798) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	14 760 963.00
2020-08-03 16:20:02	Incoming transfer (718307493) <i>18250664-93470461-55338757 Random Generated Random comment</i>	4 912.00	14 765 875.00

X Bank Limited

Account statement

2020/08

Account's owner: Melinda Balassy

Period: 2020-08-01 - 2020-08-31

Account number: 99999999-22222222-11111111

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Account type: Retail bank account

Currency: Forint

	omment		
2020-08-04 00:02:02	Recurring transfer (521706342) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 764 375.00
2020-08-04 00:02:02	Recurring transfer fee (877015430) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 764 269.00
2020-08-04 00:50:02	Incoming transfer (720650287) 65294547-11821880-43259460 Random Generated Random c omment	1 640.00	14 765 909.00
2020-08-04 02:50:02	Incoming transfer (713206929) 17448082-83855576-17996733 Random Generated Random c omment	1 078.00	14 766 987.00
2020-08-04 07:05:02	Incoming transfer (774737285) 32425031-97500331-49571101 Random Generated Random c omment	8 662.00	14 775 649.00
2020-08-05 00:02:02	Recurring transfer (898255864) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 774 149.00
2020-08-05 00:02:02	Recurring transfer fee (115722725) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 774 043.00
2020-08-05 00:35:02	Incoming transfer (348796484) 39888037-62907876-76430167 Random Generated Random c omment	19 907.00	14 793 950.00
2020-08-05 10:35:01	Incoming transfer (604254916) 30451707-40708403-20924323 Random Generated Random c omment	13 043.00	14 806 993.00
2020-08-05 12:05:02	Incoming transfer (775252907) 88177821-59927696-29431808 Random Generated Random c omment	17 154.00	14 824 147.00
2020-08-06 00:02:01	Recurring transfer (388983742) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 822 647.00
2020-08-06 00:02:01	Recurring transfer fee (934811725) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 822 541.00
2020-08-06 00:20:01	Incoming transfer (443491580) 14187494-35086581-44068747 Random Generated Random c omment	11 731.00	14 834 272.00
2020-08-07 00:02:02	Recurring transfer (589639873) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 832 772.00
2020-08-07 00:02:02	Recurring transfer fee (449555587) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 832 666.00
2020-08-07 00:02:02	Recurring transfer (201089098) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	14 830 106.00
2020-08-07 00:02:02	Recurring transfer fee (368179811) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	14 829 996.00
2020-08-07 00:02:02	Incoming transfer (626276040) 99999999-33333333-22222222 Hubai Réka Test	3 269.00	14 833 265.00
2020-08-07	Incoming transfer (422964704)	16 745.00	14 850 010.00

X Bank Limited

Account statement

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Account type: Retail bank account

Currency: Forint

00:35:02	30161917-87243768-62031902 Random Generated Random comment		
2020-08-07 03:20:01	Incoming transfer (443660041) 90198429-38908696-76341124 Random Generated Random comment	15 881.00	14 865 891.00
2020-08-07 09:50:01	Incoming transfer (354243715) 43754243-74801162-82872322 Random Generated Random comment	8 308.00	14 874 199.00
2020-08-07 12:05:02	Incoming transfer (739123450) 81112559-76445259-56913458 Random Generated Random comment	19 696.00	14 893 895.00
2020-08-07 16:35:01	Incoming transfer (116972130) 38588291-62095790-77399625 Random Generated Random comment	1 729.00	14 895 624.00
2020-08-07 17:20:02	Incoming transfer (519949093) 49997099-62563478-58338840 Random Generated Random comment	6 276.00	14 901 900.00
2020-08-08 00:02:02	Recurring transfer (658630287) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 900 400.00
2020-08-08 00:02:02	Recurring transfer fee (676788931) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	14 900 294.00
2020-08-08 01:35:02	Incoming transfer (479671486) 68970444-31996246-62116737 Random Generated Random comment	10 155.00	14 910 449.00
2020-08-08 01:50:02	Incoming transfer (864291505) 89833871-39937172-19420776 Random Generated Random comment	14 414.00	14 924 863.00
2020-08-08 07:05:02	Incoming transfer (583895198) 15199541-56297441-16108395 Random Generated Random comment	5 843.00	14 930 706.00
2020-08-08 15:20:02	Incoming transfer (407264807) 32608045-31243699-43711199 Random Generated Random comment	1 995.00	14 932 701.00
2020-08-08 16:05:02	Incoming transfer (548488072) 54675662-71839562-30653354 Random Generated Random comment	13 901.00	14 946 602.00
2020-08-08 19:20:02	Incoming transfer (616463007) 40495928-99367312-78750281 Random Generated Random comment	11 375.00	14 957 977.00
2020-08-08 23:20:02	Incoming transfer (837618690) 91567037-76391969-27649146 Random Generated Random comment	16 176.00	14 974 153.00
2020-08-09 00:02:02	Recurring transfer (846468847) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	14 972 653.00
2020-08-09	Recurring transfer fee (693444329)	-106.00	14 972 547.00

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00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-08-09 01:35:02	Incoming transfer (195749085) 23924351-10024708-16567922 Random Generated Random comment	8 779.00	14 981 326.00
2020-08-09 10:35:01	Incoming transfer (232489853) 85314141-47056884-18744749 Random Generated Random comment	2 417.00	14 983 743.00
2020-08-09 16:50:02	Incoming transfer (554003031) 50769937-56829542-88231408 Random Generated Random comment	19 689.00	15 003 432.00
2020-08-09 23:35:01	Incoming transfer (105948476) 59865672-22578298-81208145 Random Generated Random comment	17 514.00	15 020 946.00
2020-08-10 00:02:01	Recurring transfer (821649734) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 019 446.00
2020-08-10 00:02:01	Recurring transfer fee (828210726) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 019 340.00
2020-08-10 08:35:02	Incoming transfer (151000145) 15607059-60054491-90481785 Random Generated Random comment	19 505.00	15 038 845.00
2020-08-10 13:35:02	Incoming transfer (927435929) 32777866-14774464-48239587 Random Generated Random comment	16 540.00	15 055 385.00
2020-08-11 00:02:02	Recurring transfer (552097417) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 053 885.00
2020-08-11 00:02:02	Recurring transfer fee (141111445) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 053 779.00
2020-08-11 00:35:02	Incoming transfer (720205349) 98109472-85904443-80414886 Random Generated Random comment	3 710.00	15 057 489.00
2020-08-11 02:05:02	Incoming transfer (989666493) 55423617-45178893-20291787 Random Generated Random comment	18 607.00	15 076 096.00
2020-08-11 03:05:02	Incoming transfer (682404845) 76693224-92118774-86015777 Random Generated Random comment	3 515.00	15 079 611.00
2020-08-11 03:50:02	Incoming transfer (622652120) 39671126-48418083-83605870 Random Generated Random comment	19 016.00	15 098 627.00
2020-08-11 09:50:02	Incoming transfer (963996638) 80031805-59862524-96850789 Random Generated Random comment	8 063.00	15 106 690.00
2020-08-11 19:35:02	Incoming transfer (932191649) 59579415-11687095-65204366 Random Generated Random comment	8 661.00	15 115 351.00

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2020-08-12 00:02:02	Recurring transfer (747032168) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 113 851.00
2020-08-12 00:02:02	Recurring transfer fee (535478722) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 113 745.00
2020-08-12 07:35:01	Incoming transfer (561444703) 15415285-85624180-27375245 Random Generated Random comment	9 811.00	15 123 556.00
2020-08-12 08:20:02	Incoming transfer (545725585) 20014413-29449286-76083121 Random Generated Random comment	18 808.00	15 142 364.00
2020-08-12 09:50:02	Incoming transfer (647912325) 32487479-98634381-17316418 Random Generated Random comment	8 080.00	15 150 444.00
2020-08-12 18:35:02	Incoming transfer (791077932) 24412349-72943491-67197852 Random Generated Random comment	6 017.00	15 156 461.00
2020-08-13 00:02:02	Recurring transfer (214692328) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 154 961.00
2020-08-13 00:02:02	Recurring transfer fee (528917446) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 154 855.00
2020-08-13 01:20:01	Incoming transfer (267318892) 61890694-45257761-30398198 Random Generated Random comment	12 877.00	15 167 732.00
2020-08-13 11:05:02	Incoming transfer (397116134) 78897590-74756829-88989959 Random Generated Random comment	19 234.00	15 186 966.00
2020-08-14 00:02:02	Recurring transfer (120463992) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 185 466.00
2020-08-14 00:02:02	Recurring transfer fee (659019827) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 185 360.00
2020-08-14 00:02:02	Recurring transfer (324203722) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	15 182 800.00
2020-08-14 00:02:02	Recurring transfer fee (964787862) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	15 182 690.00
2020-08-14 00:02:02	Incoming transfer (909833738) 99999999-33333333-22222222 Hubai Réka Test	3 579.00	15 186 269.00
2020-08-14 03:35:02	Incoming transfer (483429278) 87764997-20509827-72175956 Random Generated Random comment	11 065.00	15 197 334.00
2020-08-14 04:35:02	Incoming transfer (847316421) 79720309-38106659-83769222 Random Generated Random comment	16 606.00	15 213 940.00
2020-08-14 18:20:02	Incoming transfer (458988569) 61700282-14325056-44044317 Random Generated Random comment	12 627.00	15 226 567.00

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2020-08-15 00:02:01	Recurring transfer (565815135) 99999999-44444444-11111111 Fenyesi Erika nincs	-1 500.00	15 225 067.00
2020-08-15 00:02:01	Recurring transfer fee (110040359) X Bank Limited Fenyesi Erika 1500.00 Forint	-106.00	15 224 961.00
2020-08-15 05:50:02	Incoming transfer (330636489) 32584536-83294016-74409237 Random Generated Random comment	10 622.00	15 235 583.00
2020-08-15 07:35:01	Incoming transfer (335710618) 17393426-76901172-72837832 Random Generated Random comment	17 699.00	15 253 282.00
2020-08-15 12:05:02	Incoming transfer (554093052) 92169618-50339258-37588924 Random Generated Random comment	2 716.00	15 255 998.00
2020-08-16 00:02:02	Recurring transfer (464632169) 99999999-44444444-11111111 Fenyesi Erika nincs	-1 500.00	15 254 498.00
2020-08-16 00:02:02	Recurring transfer fee (742803920) X Bank Limited Fenyesi Erika 1500.00 Forint	-106.00	15 254 392.00
2020-08-16 10:50:02	Incoming transfer (174244946) 41876801-19642206-44680405 Random Generated Random comment	11 458.00	15 265 850.00
2020-08-16 16:50:02	Incoming transfer (608899182) 45471580-91466587-61254133 Random Generated Random comment	1 490.00	15 267 340.00
2020-08-17 00:02:02	Recurring transfer (480606416) 99999999-44444444-11111111 Fenyesi Erika nincs	-1 500.00	15 265 840.00
2020-08-17 00:02:02	Recurring transfer fee (765159597) X Bank Limited Fenyesi Erika 1500.00 Forint	-106.00	15 265 734.00
2020-08-17 03:35:02	Incoming transfer (193608405) 18319405-94056613-82577246 Random Generated Random comment	5 213.00	15 270 947.00
2020-08-17 04:05:02	Incoming transfer (290604224) 21729940-50251254-97820656 Random Generated Random comment	13 692.00	15 284 639.00
2020-08-17 21:20:02	Incoming transfer (637245545) 11829686-17868831-94348251 Random Generated Random comment	18 675.00	15 303 314.00
2020-08-18 00:02:01	Recurring transfer (392807026) 99999999-44444444-11111111 Fenyesi Erika nincs	-1 500.00	15 301 814.00
2020-08-18 00:02:01	Recurring transfer fee (979443467) X Bank Limited Fenyesi Erika 1500.00 Forint	-106.00	15 301 708.00
2020-08-18 11:05:02	Incoming transfer (432832116) 17802493-55376350-99697323 Random Generated Random comment	3 854.00	15 305 562.00
2020-08-18 16:20:02	Incoming transfer (187391834) 86187479-17927207-76367432 Random Generated Random comment	4 130.00	15 309 692.00

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	omment		
2020-08-18 18:50:01	Incoming transfer (261708952) 48330266-21989733-61083419 Random Generated Random c omment	1 170.00	15 310 862.00
2020-08-18 20:05:01	Incoming transfer (524650992) 12834249-51312618-32051617 Random Generated Random c omment	9 835.00	15 320 697.00
2020-08-19 00:02:01	Recurring transfer (609173567) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 319 197.00
2020-08-19 00:02:01	Recurring transfer fee (173561049) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 319 091.00
2020-08-19 01:50:02	Incoming transfer (262719679) 84436154-69042525-60330740 Random Generated Random c omment	9 086.00	15 328 177.00
2020-08-19 04:50:02	Incoming transfer (308613944) 99392369-62093045-11947231 Random Generated Random c omment	19 490.00	15 347 667.00
2020-08-19 17:20:02	Incoming transfer (731263302) 42977274-19634695-33504733 Random Generated Random c omment	6 534.00	15 354 201.00
2020-08-19 22:35:01	Incoming transfer (692279561) 68940617-55796276-12354043 Random Generated Random c omment	13 840.00	15 368 041.00
2020-08-20 00:02:02	Recurring transfer (422413913) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 366 541.00
2020-08-20 00:02:02	Recurring transfer fee (957121203) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 366 435.00
2020-08-20 04:05:01	Incoming transfer (754313273) 43110290-20416896-55947720 Random Generated Random c omment	9 493.00	15 375 928.00
2020-08-20 20:05:02	Incoming transfer (594328357) 86657937-81322182-32086474 Random Generated Random c omment	9 541.00	15 385 469.00
2020-08-21 00:02:01	Recurring transfer (955862346) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 383 969.00
2020-08-21 00:02:01	Recurring transfer fee (727970845) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 383 863.00
2020-08-21 00:02:01	Recurring transfer (688552207) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	15 381 303.00
2020-08-21 00:02:01	Recurring transfer fee (355204843) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	15 381 193.00
2020-08-21 00:02:01	Incoming transfer (957867206) 99999999-33333333-22222222 Hubai Réka Test	3 181.00	15 384 374.00
2020-08-21 05:50:01	Incoming transfer (164082638) 45300967-83869111-59407761 Random Generated Random c	5 180.00	15 389 554.00

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	omment		
2020-08-21 18:35:01	Incoming transfer (688272509) 23845468-32176327-97491101 Random Generated Random c omment	11 388.00	15 400 942.00
2020-08-21 21:20:02	Incoming transfer (635336802) 55414030-24931438-33374869 Random Generated Random c omment	9 263.00	15 410 205.00
2020-08-22 00:02:02	Recurring transfer (910249171) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 408 705.00
2020-08-22 00:02:02	Recurring transfer fee (318973111) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 408 599.00
2020-08-22 02:05:01	Incoming transfer (253602764) 71916218-17308745-94361166 Random Generated Random c omment	16 873.00	15 425 472.00
2020-08-22 23:35:02	Incoming transfer (911910149) 36171478-11301607-72959709 Random Generated Random c omment	12 046.00	15 437 518.00
2020-08-23 00:02:02	Recurring transfer (996752390) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 436 018.00
2020-08-23 00:02:02	Recurring transfer fee (477951678) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 435 912.00
2020-08-23 02:35:02	Incoming transfer (678245821) 66341747-22672293-67667593 Random Generated Random c omment	17 314.00	15 453 226.00
2020-08-23 19:50:01	Incoming transfer (341166425) 73781069-49082500-98079592 Random Generated Random c omment	2 185.00	15 455 411.00
2020-08-24 00:02:02	Recurring transfer (324129112) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 453 911.00
2020-08-24 00:02:02	Recurring transfer fee (489682710) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 453 805.00
2020-08-24 19:35:02	Incoming transfer (123061991) 68791588-24557775-63211917 Random Generated Random c omment	4 435.00	15 458 240.00
2020-08-25 00:02:01	Recurring transfer (231968499) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 456 740.00
2020-08-25 00:02:01	Recurring transfer fee (500402135) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 456 634.00
2020-08-25 00:35:01	Incoming transfer (442373515) 47564324-37057069-93840199 Random Generated Random c omment	8 607.00	15 465 241.00
2020-08-25 03:20:02	Incoming transfer (139864759) 42256023-48396698-35759057 Random Generated Random c omment	5 627.00	15 470 868.00
2020-08-25	Incoming transfer (382686268)	11 584.00	15 482 452.00

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15:35:02	29088091-30546506-65241363 Random Generated Random comment		
2020-08-25	Incoming transfer (269118996)	9 419.00	15 491 871.00
16:20:02	35259225-22345664-16026666 Random Generated Random comment		
2020-08-26	Recurring transfer (272868259)	-1 500.00	15 490 371.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-08-26	Recurring transfer fee (680837123)	-106.00	15 490 265.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-08-26	Incoming transfer (990418756)	14 269.00	15 504 534.00
03:50:02	33801426-69101122-80519357 Random Generated Random comment		
2020-08-26	Incoming transfer (970337988)	14 187.00	15 518 721.00
06:35:01	88215606-99818466-69031407 Random Generated Random comment		
2020-08-26	Incoming transfer (103053533)	15 170.00	15 533 891.00
15:05:02	39427390-60914930-28811442 Random Generated Random comment		
2020-08-27	Recurring transfer (814087854)	-1 500.00	15 532 391.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-08-27	Recurring transfer fee (529335003)	-106.00	15 532 285.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-08-27	Incoming transfer (611518829)	16 169.00	15 548 454.00
14:50:02	99643478-26127975-56617368 Random Generated Random comment		
2020-08-27	Incoming transfer (779440298)	13 927.00	15 562 381.00
15:50:02	16673258-55030311-42077001 Random Generated Random comment		
2020-08-28	Recurring transfer (899717703)	-1 500.00	15 560 881.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-08-28	Recurring transfer fee (574864615)	-106.00	15 560 775.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-08-28	Recurring transfer (547711422)	-2 560.00	15 558 215.00
00:02:01	99999999-22222222-33333333 Verovszki Tamás nincs		
2020-08-28	Recurring transfer fee (875684048)	-110.00	15 558 105.00
00:02:01	X Bank Limited Verovszki Tamás 2560.00 Forint		
2020-08-28	Incoming transfer (616411013)	3 382.00	15 561 487.00
00:02:01	99999999-33333333-22222222 Hubai Réka Test		
2020-08-28	Incoming transfer (834659663)	14 810.00	15 576 297.00
07:35:02	50142555-48663397-11803786 Random Generated Random comment		
2020-08-28	Incoming transfer (911836807)	12 627.00	15 588 924.00
09:50:02	37315013-58416631-48751107 Random Generated Random comment		
2020-08-28	Incoming transfer (828399626)	19 193.00	15 608 117.00

Account's owner: Melinda Balassy

Period: 2020-08-01 - 2020-08-31

Account number: 99999999-22222222-11111111

Created on: 2020-09-01 00:10:02

Account type: Retail bank account

Currency: Forint

10:50:02	88468084-81694773-46904352 Random Generated Random comment		
2020-08-28 15:35:01	Incoming transfer (453516102) 82049764-82775408-92746699 Random Generated Random comment	13 874.00	15 621 991.00
2020-08-29 00:02:02	Recurring transfer (974270527) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 620 491.00
2020-08-29 00:02:02	Recurring transfer fee (228240513) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 620 385.00
2020-08-29 07:35:02	Incoming transfer (939573279) 97009802-43163633-92418403 Random Generated Random comment	8 259.00	15 628 644.00
2020-08-29 19:35:02	Incoming transfer (642189137) 45621978-83955805-54608471 Random Generated Random comment	18 733.00	15 647 377.00
2020-08-29 20:05:01	Incoming transfer (318324791) 16287853-42361026-39296871 Random Generated Random comment	6 820.00	15 654 197.00
2020-08-30 00:02:01	Recurring transfer (622365332) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 652 697.00
2020-08-30 00:02:01	Recurring transfer fee (726240402) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 652 591.00
2020-08-30 01:20:02	Incoming transfer (778954114) 86311145-56899386-94850350 Random Generated Random comment	12 876.00	15 665 467.00
2020-08-30 05:20:02	Incoming transfer (336677203) 42535107-72599681-34942744 Random Generated Random comment	7 018.00	15 672 485.00
2020-08-31 00:02:02	Recurring transfer (490094397) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 670 985.00
2020-08-31 00:02:02	Recurring transfer fee (614753903) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 670 879.00
2020-08-31 15:50:01	Incoming transfer (111191000) 90304621-55652609-36399720 Random Generated Random comment	4 815.00	15 675 694.00
2020-08-31 18:20:02	Incoming transfer (212401243) 62490440-57177814-69202099 Random Generated Random comment	17 093.00	15 692 787.00

Opening balance:	14 696 172.00 Forint
Deposits:	1 060 071.00 Forint
Withdrawals:	-63 456.00 Forint

Account's owner: Melinda Balassy

Account number: 99999999-22222222-11111111

Account type: Retail bank account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Forint

Closing balance:	15 692 787.00 Forint
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