

Account's owner: Melinda Balassy

Period: 2019-04-01 - 2019-04-30

Account number: 99999999-22222222-22222222

Created on: 2019-05-03 14:45:04

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-04-01 01:02:02	Incoming transfer (708040497) 99999999-11111111-22222222 Verovszki Tamás csak ügy. ..	10.00	11 611.97
2019-04-01 01:13:18	Incoming transfer (504119825) 99999999-11111111-22222222 Verovszki Tamás csak ügy. ..	10.00	11 621.97
2019-04-01 01:13:22	Monthly fee (764790356) X Bank Limited Monthly fee	-9.90	11 612.07
2019-04-01 01:50:02	Incoming transfer (496453611) 68575787-90566733-41309885 Random Generated Random comment	67.00	11 679.07
2019-04-01 03:50:02	Incoming transfer (281621643) 45709512-30620590-51213755 Random Generated Random comment	51.00	11 730.07
2019-04-01 22:20:01	Incoming transfer (166661824) 54431729-75765570-50676347 Random Generated Random comment	29.00	11 759.07
2019-04-01 23:35:02	Incoming transfer (265355372) 41495665-43069392-11625273 Random Generated Random comment	57.00	11 816.07
2019-04-02 00:02:01	Incoming transfer (849541912) 99999999-11111111-22222222 Verovszki Tamás csak ügy. ..	10.00	11 826.07
2019-04-02 01:05:01	Incoming transfer (112808358) 45818607-58533598-32824323 Random Generated Random comment	27.00	11 853.07
2019-04-02 02:20:01	Incoming transfer (446992892) 60754045-63066867-75102023 Random Generated Random comment	104.00	11 957.07
2019-04-02 07:20:02	Incoming transfer (820517436) 73884992-10637062-79365141 Random Generated Random comment	154.00	12 111.07
2019-04-02 21:50:02	Incoming transfer (433883692) 56315805-77894539-53950190 Random Generated Random comment	141.00	12 252.07
2019-04-03 00:02:02	Incoming transfer (872610876) 99999999-11111111-22222222 Verovszki Tamás csak ügy. ..	10.00	12 262.07
2019-04-03 04:05:02	Incoming transfer (452171714) 68015834-51210682-25675220 Random Generated Random comment	13.00	12 275.07
2019-04-03 16:06:16	Incoming transfer (215596404) 99999999-44444444-11111111 Fenyvesi Erika	0.00	12 275.07

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2019-04-03 18:50:02	Incoming transfer (397304505) 55118048-34838144-60739909 Random Generated Random comment	10.00	12 285.07
2019-04-03 19:35:02	Incoming transfer (532400520) 55355177-40064424-16652988 Random Generated Random comment	199.00	12 484.07
2019-04-04 00:02:02	Incoming transfer (594413571) 99999999-11111111-22222222 Verovszki Tamás csak úgy. ..	10.00	12 494.07
2019-04-04 05:50:02	Incoming transfer (508974234) 73913930-81254770-43292558 Random Generated Random comment	85.00	12 579.07
2019-04-04 10:50:02	Incoming transfer (829710481) 52302091-61443548-45958416 Random Generated Random comment	89.00	12 668.07
2019-04-04 20:20:01	Incoming transfer (755103816) 85606282-97607030-12578913 Random Generated Random comment	161.00	12 829.07
2019-04-04 22:20:01	Incoming transfer (419804335) 51125277-15204108-53184708 Random Generated Random comment	166.00	12 995.07
2019-04-05 12:34:05	Incoming transfer (229917545) 99999999-11111111-11111111 Verovszki Tamás semmi	686.20	13 681.27
2019-04-05 15:20:02	Incoming transfer (851694774) 23212251-79141738-53385851 Random Generated Random comment	61.00	13 742.27
2019-04-05 19:54:42	Incoming transfer (551070211) 99999999-22222222-11111111 Balassy Melinda valami	18.02	13 760.29
2019-04-05 19:55:38	Incoming transfer (933222320) 99999999-22222222-11111111 Balassy Melinda valami	2.46	13 762.75
2019-04-05 19:57:34	Incoming transfer (827339212) 99999999-22222222-11111111 Balassy Melinda valami	2.91	13 765.66
2019-04-06 02:35:02	Incoming transfer (483208142) 49463384-26209456-22373801 Random Generated Random comment	138.00	13 903.66
2019-04-06 16:20:01	Incoming transfer (433300458) 75193754-33236646-68194662 Random Generated Random comment	120.00	14 023.66
2019-04-06 19:35:02	Incoming transfer (172154546) 25640651-20513798-72714326 Random Generated Random comment	110.00	14 133.66
2019-04-07 05:35:02	Incoming transfer (571640335) 55176164-98085076-27361380 Random Generated Random comment	118.00	14 251.66
2019-04-07	Incoming transfer (101908147)	185.00	14 436.66

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06:20:01	53450833-66912401-63066550 Random Generated Random comment		
2019-04-07 10:20:02	Incoming transfer (702535975) 44460258-79466214-44061432 Random Generated Random comment	54.00	14 490.66
2019-04-08 03:08:05	Saving (543298744) X Bank Limited Saving 490.00 Euro	-490.00	14 000.66
2019-04-08 02:17:13	Early withdrawal (520846877) Early withdrawal 490.00 Euro	490.00	14 490.66
2019-04-08 13:05:01	Incoming transfer (266913818) 94418742-99791505-70551927 Random Generated Random comment	165.00	14 655.66
2019-04-08 17:50:01	Incoming transfer (970413059) 12214659-35659050-21298676 Random Generated Random comment	120.00	14 775.66
2019-04-08 21:50:02	Incoming transfer (240381848) 87816203-37320351-57666127 Random Generated Random comment	164.00	14 939.66
2019-04-09 10:20:02	Incoming transfer (569008329) 76300370-77798989-12016849 Random Generated Random comment	106.00	15 045.66
2019-04-09 23:50:01	Incoming transfer (645832392) 42439373-43985965-86565581 Random Generated Random comment	167.00	15 212.66
2019-04-10 02:20:01	Incoming transfer (829182624) 41976393-93980158-50254407 Random Generated Random comment	144.00	15 356.66
2019-04-11 17:20:02	Incoming transfer (253038204) 43156565-43894472-63855573 Random Generated Random comment	29.00	15 385.66
2019-04-11 19:35:02	Incoming transfer (577115588) 43693848-20834231-32337516 Random Generated Random comment	65.00	15 450.66
2019-04-12 01:13:50	Incoming transfer (562571276) 99999999-11111111-33333333 Verovszki Tamás kölcsön	15.01	15 465.67
2019-04-12 02:50:02	Incoming transfer (548309991) 54386525-16737806-50335393 Random Generated Random comment	172.00	15 637.67
2019-04-12 11:18:36	Incoming transfer (821413289) 99999999-11111111-11111111 Verovszki Tamás Valami	5.02	15 642.69
2019-04-12 19:50:01	Incoming transfer (957229061) 66947889-80010704-34531323 Random Generated Random comment	152.00	15 794.69
2019-04-13 21:20:01	Incoming transfer (382020396) 20126142-70307294-15496394 Random Generated Random comment	189.00	15 983.69

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	omment		
2019-04-15 00:35:01	Incoming transfer (510626311) 83883078-93714454-20474009 Random Generated Random c omment	66.00	16 049.69
2019-04-16 02:05:02	Incoming transfer (202017040) 88173099-21024482-70643285 Random Generated Random c omment	176.00	16 225.69
2019-04-16 04:05:02	Incoming transfer (301380708) 47485110-68843521-31383762 Random Generated Random c omment	107.00	16 332.69
2019-04-16 13:20:01	Incoming transfer (992441682) 77833955-96938167-60387026 Random Generated Random c omment	128.00	16 460.69
2019-04-17 15:50:02	Incoming transfer (884637447) 31902260-95409274-87028614 Random Generated Random c omment	111.00	16 571.69
2019-04-17 17:20:01	Incoming transfer (994515697) 13299906-54648449-24413714 Random Generated Random c omment	25.00	16 596.69
2019-04-18 03:05:02	Incoming transfer (454422387) 57761225-93693466-44812626 Random Generated Random c omment	85.00	16 681.69
2019-04-18 15:50:01	Incoming transfer (577573580) 55057598-53847580-68581961 Random Generated Random c omment	52.00	16 733.69
2019-04-18 19:05:01	Incoming transfer (337110460) 16324889-14745943-38124408 Random Generated Random c omment	25.00	16 758.69
2019-04-19 00:35:02	Incoming transfer (805809347) 22361330-41009298-28855160 Random Generated Random c omment	104.00	16 862.69
2019-04-19 07:20:02	Incoming transfer (826614177) 94982501-90969151-64383118 Random Generated Random c omment	40.00	16 902.69
2019-04-19 22:20:01	Incoming transfer (676945129) 17338909-91845170-71325404 Random Generated Random c omment	154.00	17 056.69
2019-04-20 02:20:01	Incoming transfer (978091628) 68563943-92654019-76833871 Random Generated Random c omment	152.00	17 208.69
2019-04-20 17:05:01	Incoming transfer (387418041) 64431639-15166740-83251273 Random Generated Random c omment	132.00	17 340.69
2019-04-20 17:50:01	Incoming transfer (694156271) 21275997-48455893-64267137 Random Generated Random c omment	187.00	17 527.69

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2019-04-21 08:50:01	Incoming transfer (696106380) 81202378-32127730-36572145 Random Generated Random comment	125.00	17 652.69
2019-04-23 05:50:01	Incoming transfer (296678460) 13928760-49569556-96218717 Random Generated Random comment	170.00	17 822.69
2019-04-23 12:35:01	Incoming transfer (314173090) 96772541-13092475-39669759 Random Generated Random comment	17.00	17 839.69
2019-04-23 15:20:02	Incoming transfer (527906667) 32362701-99765922-72079770 Random Generated Random comment	159.00	17 998.69
2019-04-23 23:05:02	Incoming transfer (361182690) 68503389-22467496-34303305 Random Generated Random comment	93.00	18 091.69
2019-04-24 00:35:01	Incoming transfer (368040706) 26095991-49519560-73171297 Random Generated Random comment	75.00	18 166.69
2019-04-24 07:35:01	Incoming transfer (947375460) 45133056-40157176-57252185 Random Generated Random comment	87.00	18 253.69
2019-04-24 10:50:01	Incoming transfer (106852476) 50216920-50390452-39867836 Random Generated Random comment	164.00	18 417.69
2019-04-24 17:05:02	Incoming transfer (841565853) 98872887-70238402-78232945 Random Generated Random comment	56.00	18 473.69
2019-04-25 03:20:03	Incoming transfer (201230899) 75097179-60579622-12850383 Random Generated Random comment	116.00	18 589.69
2019-04-25 19:05:01	Incoming transfer (194252157) 58802266-88261976-94739360 Random Generated Random comment	117.00	18 706.69
2019-04-26 06:05:01	Incoming transfer (142215107) 58664273-70419171-69404386 Random Generated Random comment	75.00	18 781.69
2019-04-26 06:50:02	Incoming transfer (647416261) 57272011-40133810-47878020 Random Generated Random comment	133.00	18 914.69
2019-04-26 12:20:01	Incoming transfer (499487490) 37740408-15412079-13208947 Random Generated Random comment	149.00	19 063.69
2019-04-26 20:35:01	Incoming transfer (456422077) 81100163-16031333-49235292 Random Generated Random comment	148.00	19 211.69

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2019-04-26 21:20:02	Incoming transfer (546315297) 80565937-81810327-29043353 Random Generated Random comment	76.00	19 287.69
2019-04-27 03:20:02	Incoming transfer (900367992) 37518184-82162720-33496089 Random Generated Random comment	197.00	19 484.69
2019-04-28 13:35:02	Incoming transfer (493803610) 26675107-50682332-36044611 Random Generated Random comment	130.00	19 614.69
2019-04-29 08:05:01	Incoming transfer (218780933) 43403618-71934863-83188725 Random Generated Random comment	17.00	19 631.69
2019-04-30 09:20:02	Incoming transfer (145212661) 44597929-68536164-99836460 Random Generated Random comment	115.00	19 746.69
2019-04-30 16:35:02	Incoming transfer (497334314) 96921353-83935076-72531307 Random Generated Random comment	105.00	19 851.69
2019-04-30 21:20:01	Incoming transfer (623447033) 32697198-47133876-68406716 Random Generated Random comment	67.00	19 918.69

Opening balance:	11 601.97 Euro
Deposits:	8 816.62 Euro
Withdrawals:	-499.90 Euro
Closing balance:	19 918.69 Euro