

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-07-01 03:05:02	Incoming transfer (559097411) 61620387-76305695-96118142 Random Generated Random comment	125.00	156 856.91
2020-07-01 12:20:02	Incoming transfer (640498278) 78154391-47660763-30418107 Random Generated Random comment	45.00	156 901.91
2020-07-02 11:05:02	Incoming transfer (139498559) 72563648-67986317-44168785 Random Generated Random comment	169.00	157 070.91
2020-07-02 22:50:01	Incoming transfer (904060085) 20918972-56134752-89541213 Random Generated Random comment	29.00	157 099.91
2020-07-03 15:50:01	Incoming transfer (160811166) 85113963-32438774-76371517 Random Generated Random comment	116.00	157 215.91
2020-07-03 18:05:02	Incoming transfer (952580058) 70771846-23983382-34368841 Random Generated Random comment	45.00	157 260.91
2020-07-04 04:05:01	Incoming transfer (202085875) 13232454-67327117-88703300 Random Generated Random comment	174.00	157 434.91
2020-07-04 11:05:02	Incoming transfer (492472016) 84223705-32161010-97419057 Random Generated Random comment	45.00	157 479.91
2020-07-04 17:20:01	Incoming transfer (419947776) 29247090-34090090-47824973 Random Generated Random comment	190.00	157 669.91
2020-07-04 22:20:01	Incoming transfer (885988343) 98306403-24241563-26935231 Random Generated Random comment	79.00	157 748.91
2020-07-05 16:35:02	Incoming transfer (744113815) 28125355-98336778-11287793 Random Generated Random comment	182.00	157 930.91
2020-07-06 01:35:01	Incoming transfer (332330896) 74568707-78728691-94109319 Random Generated Random comment	103.00	158 033.91
2020-07-06 04:05:02	Incoming transfer (107372579) 21918084-58416673-39560315 Random Generated Random comment	149.00	158 182.91
2020-07-06 11:35:02	Incoming transfer (137330135) 42001034-64962941-13243057 Random Generated Random comment	104.00	158 286.91
2020-07-06 14:05:01	Incoming transfer (609770523) 40984065-41476042-73691303 Random Generated Random comment	135.00	158 421.91

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	omment		
2020-07-06 22:35:02	Incoming transfer (218347586) 47434261-29553978-59465597 Random Generated Random c omment	24.00	158 445.91
2020-07-07 02:35:01	Incoming transfer (896013894) 47228094-48067879-49487899 Random Generated Random c omment	95.00	158 540.91
2020-07-07 03:05:02	Incoming transfer (769476436) 50056846-27821106-74822989 Random Generated Random c omment	131.00	158 671.91
2020-07-07 03:50:02	Incoming transfer (280335718) 10312692-76971815-10977100 Random Generated Random c omment	19.00	158 690.91
2020-07-07 10:20:02	Incoming transfer (905908443) 80970046-31245926-26037650 Random Generated Random c omment	148.00	158 838.91
2020-07-07 12:35:02	Incoming transfer (201013478) 89037909-28644435-17374495 Random Generated Random c omment	81.00	158 919.91
2020-07-07 20:05:02	Incoming transfer (892616500) 61711949-75859224-39191509 Random Generated Random c omment	50.00	158 969.91
2020-07-07 23:20:02	Incoming transfer (766390450) 76269905-76084241-22929506 Random Generated Random c omment	122.00	159 091.91
2020-07-08 02:35:01	Incoming transfer (615084071) 61612683-66876272-93653835 Random Generated Random c omment	189.00	159 280.91
2020-07-08 06:35:01	Incoming transfer (576648163) 32153649-67068453-83929127 Random Generated Random c omment	133.00	159 413.91
2020-07-08 16:20:02	Incoming transfer (605895502) 22521653-28150740-26480508 Random Generated Random c omment	200.00	159 613.91
2020-07-09 06:20:01	Incoming transfer (707903304) 22100219-33181577-47815542 Random Generated Random c omment	153.00	159 766.91
2020-07-09 08:05:02	Incoming transfer (452395079) 20171318-60048609-97602397 Random Generated Random c omment	114.00	159 880.91
2020-07-10 23:35:01	Incoming transfer (643370616) 75319670-23302419-38905880 Random Generated Random c omment	15.00	159 895.91
2020-07-11 23:35:01	Incoming transfer (372552570) 39480579-28974788-62994374 Random Generated Random c omment	89.00	159 984.91

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2020-07-12 00:35:01	Incoming transfer (780600397) 61559560-20040817-74542642 Random Generated Random comment	93.00	160 077.91
2020-07-12 17:50:01	Incoming transfer (879709234) 10861311-42262082-10635867 Random Generated Random comment	22.00	160 099.91
2020-07-12 18:50:02	Incoming transfer (872555148) 67359686-28013670-71922709 Random Generated Random comment	111.00	160 210.91
2020-07-14 00:02:02	Recurring transfer (620153165) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	160 185.27
2020-07-14 00:02:02	Recurring transfer fee (318926794) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	160 184.67
2020-07-14 16:20:02	Incoming transfer (117672489) 32307038-58454109-79838669 Random Generated Random comment	159.00	160 343.67
2020-07-14 23:05:02	Incoming transfer (263818752) 35117789-50915351-31651000 Random Generated Random comment	15.00	160 358.67
2020-07-15 01:50:02	Incoming transfer (117565753) 47929640-80330979-63055565 Random Generated Random comment	80.00	160 438.67
2020-07-15 05:05:02	Incoming transfer (481194867) 21967636-13565186-57287503 Random Generated Random comment	71.00	160 509.67
2020-07-15 18:50:02	Incoming transfer (698280693) 31921382-70287705-85795888 Random Generated Random comment	134.00	160 643.67
2020-07-16 12:20:02	Incoming transfer (169035745) 54024210-39528045-53748862 Random Generated Random comment	66.00	160 709.67
2020-07-16 17:20:01	Incoming transfer (717606618) 91721861-13718434-83947246 Random Generated Random comment	163.00	160 872.67
2020-07-16 23:50:02	Incoming transfer (827399765) 36822541-12968578-67648176 Random Generated Random comment	179.00	161 051.67
2020-07-17 02:50:02	Incoming transfer (741453667) 12514823-44223730-29503973 Random Generated Random comment	86.00	161 137.67
2020-07-17 06:05:02	Incoming transfer (792033032) 85365609-53870136-23529076 Random Generated Random comment	188.00	161 325.67
2020-07-17 13:20:02	Incoming transfer (834937087) 15559044-82455022-94876656 Random Generated Random comment	45.00	161 370.67

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	omment		
2020-07-17 15:35:02	Incoming transfer (786016962) 98944581-80073996-27756083 Random Generated Random c omment	69.00	161 439.67
2020-07-17 18:05:01	Incoming transfer (844169580) 48028373-86326713-33647695 Random Generated Random c omment	24.00	161 463.67
2020-07-17 18:20:02	Incoming transfer (194323384) 46009436-45977521-66625376 Random Generated Random c omment	137.00	161 600.67
2020-07-18 11:20:02	Incoming transfer (211762774) 41120458-36614286-36251583 Random Generated Random c omment	18.00	161 618.67
2020-07-18 12:20:02	Incoming transfer (470800227) 51366190-55040677-42909768 Random Generated Random c omment	35.00	161 653.67
2020-07-19 14:05:01	Incoming transfer (163216040) 40542432-48101611-46756330 Random Generated Random c omment	20.00	161 673.67
2020-07-19 17:35:02	Incoming transfer (169198569) 91993923-68032060-63899012 Random Generated Random c omment	78.00	161 751.67
2020-07-20 00:35:02	Incoming transfer (613867915) 96234997-33997881-37253798 Random Generated Random c omment	107.00	161 858.67
2020-07-20 03:35:02	Incoming transfer (214287037) 54051584-19375673-83170532 Random Generated Random c omment	74.00	161 932.67
2020-07-21 05:05:02	Incoming transfer (226621903) 76731210-31674489-13633145 Random Generated Random c omment	103.00	162 035.67
2020-07-21 10:50:02	Incoming transfer (497098946) 24748484-79625702-45670702 Random Generated Random c omment	78.00	162 113.67
2020-07-21 11:50:01	Incoming transfer (496531261) 26119669-49658453-74592821 Random Generated Random c omment	92.00	162 205.67
2020-07-21 13:20:02	Incoming transfer (569965297) 39933860-26268762-27117669 Random Generated Random c omment	56.00	162 261.67
2020-07-21 14:35:02	Incoming transfer (940510274) 54207372-43464557-85854504 Random Generated Random c omment	164.00	162 425.67
2020-07-22 02:50:02	Incoming transfer (307659893) 35743268-90858320-27857987 Random Generated Random c omment	115.00	162 540.67

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2020-07-22 12:50:02	Incoming transfer (605815470) 39655706-73597836-43119615 Random Generated Random comment	50.00	162 590.67
2020-07-22 18:05:01	Incoming transfer (335157220) 66927035-62690644-11908836 Random Generated Random comment	33.00	162 623.67
2020-07-22 21:20:02	Incoming transfer (941566319) 38987519-41455661-54144958 Random Generated Random comment	129.00	162 752.67
2020-07-23 05:35:01	Incoming transfer (562914129) 75110098-90952515-96486644 Random Generated Random comment	99.00	162 851.67
2020-07-23 16:50:01	Incoming transfer (242351807) 27820378-19181328-54783304 Random Generated Random comment	38.00	162 889.67
2020-07-23 22:50:02	Incoming transfer (816065141) 47158121-65805538-66955294 Random Generated Random comment	178.00	163 067.67
2020-07-24 16:20:01	Incoming transfer (626426131) 53722041-14660332-51152634 Random Generated Random comment	76.00	163 143.67
2020-07-25 03:05:02	Incoming transfer (654208044) 77750703-75530894-80229448 Random Generated Random comment	58.00	163 201.67
2020-07-25 12:20:02	Incoming transfer (202916359) 67189899-45287215-93857262 Random Generated Random comment	140.00	163 341.67
2020-07-25 13:35:02	Incoming transfer (387199488) 71292766-66128785-31968967 Random Generated Random comment	29.00	163 370.67
2020-07-26 05:05:02	Incoming transfer (918496522) 23818055-76566988-52688042 Random Generated Random comment	170.00	163 540.67
2020-07-26 08:05:02	Incoming transfer (229475302) 47295196-19915440-60034898 Random Generated Random comment	30.00	163 570.67
2020-07-26 11:50:01	Incoming transfer (536993331) 25658691-56643858-56200971 Random Generated Random comment	142.00	163 712.67
2020-07-26 14:05:01	Incoming transfer (296795984) 87752845-44687088-44420515 Random Generated Random comment	200.00	163 912.67
2020-07-26 23:50:02	Incoming transfer (797135432) 35686030-84731037-96765085 Random Generated Random comment	98.00	164 010.67

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Currency: Euro

2020-07-27 00:50:01	Incoming transfer (397281956) 15737092-73053598-49784037 Random Generated Random comment	21.00	164 031.67
2020-07-27 03:35:01	Incoming transfer (199996024) 92418894-93729609-12314340 Random Generated Random comment	81.00	164 112.67
2020-07-27 04:50:02	Incoming transfer (318250368) 99178523-43124370-27794467 Random Generated Random comment	16.00	164 128.67
2020-07-27 11:05:01	Incoming transfer (958384983) 13691502-49083995-51466278 Random Generated Random comment	189.00	164 317.67
2020-07-27 15:35:01	Incoming transfer (394267699) 12158580-51572866-64918782 Random Generated Random comment	41.00	164 358.67
2020-07-27 16:20:02	Incoming transfer (407751084) 99175992-14253509-61110437 Random Generated Random comment	40.00	164 398.67
2020-07-29 04:20:02	Incoming transfer (547163047) 78977982-84624560-52520378 Random Generated Random comment	118.00	164 516.67
2020-07-29 21:05:02	Incoming transfer (414581833) 76978099-26072387-51799557 Random Generated Random comment	94.00	164 610.67
2020-07-30 13:50:01	Incoming transfer (348614011) 26675499-59429800-54620528 Random Generated Random comment	169.00	164 779.67
2020-07-31 01:20:02	Incoming transfer (509550539) 81915698-39612244-89182325 Random Generated Random comment	99.00	164 878.67
2020-07-31 02:50:02	Incoming transfer (865749376) 24155562-64033397-43984323 Random Generated Random comment	155.00	165 033.67
2020-07-31 03:05:02	Incoming transfer (670814130) 45501311-45722199-82531070 Random Generated Random comment	78.00	165 111.67
2020-07-31 12:20:02	Incoming transfer (140118409) 81138411-75078809-73851878 Random Generated Random comment	163.00	165 274.67
2020-07-31 12:35:01	Incoming transfer (946205746) 18572022-73990498-29965865 Random Generated Random comment	102.00	165 376.67

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Created on: 2020-08-01 00:10:02

Currency: Euro

Opening balance:	156 731.91 Euro
Deposits:	8 671.00 Euro
Withdrawals:	-26.24 Euro
Closing balance:	165 376.67 Euro