

Account's owner: Melinda Balassy

Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2020-12-01 00:02:02	Recurring transfer (573029283) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 248 604.00
2020-12-01 00:02:02	Recurring transfer fee (644713078) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 248 498.00
2020-12-01 10:50:02	Incoming transfer (723441624) 82363524-40595081-55302038 Random Generated Random comment	17 273.00	18 265 771.00
2020-12-01 16:35:02	Incoming transfer (415485087) 13525917-98192807-45801012 Random Generated Random comment	4 408.00	18 270 179.00
2020-12-01 21:50:02	Incoming transfer (340186714) 68547272-89435500-51675637 Random Generated Random comment	16 211.00	18 286 390.00
2020-12-01 22:35:02	Incoming transfer (515663581) 92851997-30183792-81293025 Random Generated Random comment	18 364.00	18 304 754.00
2020-12-02 00:02:01	Recurring transfer (648239860) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 303 254.00
2020-12-02 00:02:01	Recurring transfer fee (459571610) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 303 148.00
2020-12-02 01:50:01	Incoming transfer (812987244) 32871548-30642448-42643650 Random Generated Random comment	4 909.00	18 308 057.00
2020-12-02 04:50:01	Incoming transfer (116980815) 94883779-86360432-12058507 Random Generated Random comment	4 054.00	18 312 111.00
2020-12-03 00:02:01	Recurring transfer (505408622) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 310 611.00
2020-12-03 00:02:01	Recurring transfer fee (632229064) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 310 505.00
2020-12-03 05:50:02	Incoming transfer (953448822) 42391333-26324532-95882141 Random Generated Random comment	8 381.00	18 318 886.00
2020-12-03 07:50:02	Incoming transfer (200222401) 77097919-74678953-29157170 Random Generated Random comment	6 214.00	18 325 100.00
2020-12-04 00:02:02	Recurring transfer (599955169) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 323 600.00
2020-12-04 00:02:02	Recurring transfer fee (855494526) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 323 494.00
2020-12-04 00:02:02	Recurring transfer (196369748) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	18 320 934.00
2020-12-04	Recurring transfer fee (439031890)	-110.00	18 320 824.00

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00:02:02	X Bank Limited Verovszki Tamás 2560.00 Forint		
2020-12-04	Incoming transfer (138930965)	3 448.00	18 324 272.00
00:02:02	99999999-33333333-22222222 Hubai Réka Test		
2020-12-04	Incoming transfer (609758431)	15 983.00	18 340 255.00
03:20:01	52245735-55210469-33814960 Random Generated Random comment		
2020-12-05	Recurring transfer (922798010)	-1 500.00	18 338 755.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-05	Recurring transfer fee (866627390)	-106.00	18 338 649.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-05	Incoming transfer (899508304)	19 660.00	18 358 309.00
01:35:01	80494857-27942945-23654907 Random Generated Random comment		
2020-12-05	Incoming transfer (610648544)	3 785.00	18 362 094.00
04:35:02	48994925-25708664-30366056 Random Generated Random comment		
2020-12-05	Incoming transfer (967726838)	2 601.00	18 364 695.00
06:20:01	75664456-73772814-12359480 Random Generated Random comment		
2020-12-05	Incoming transfer (822136193)	4 737.00	18 369 432.00
14:50:01	73661662-89043972-95268758 Random Generated Random comment		
2020-12-05	Incoming transfer (430901773)	19 444.00	18 388 876.00
16:05:02	68048655-88424087-25600560 Random Generated Random comment		
2020-12-05	Incoming transfer (338220055)	2 603.00	18 391 479.00
23:20:02	91661267-95162120-80209484 Random Generated Random comment		
2020-12-06	Recurring transfer (718304721)	-1 500.00	18 389 979.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-06	Recurring transfer fee (625631876)	-106.00	18 389 873.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-06	Incoming transfer (799645437)	11 652.00	18 401 525.00
09:50:02	65001576-15604983-96586255 Random Generated Random comment		
2020-12-06	Incoming transfer (909297398)	1 505.00	18 403 030.00
14:20:02	50184828-63357693-52404528 Random Generated Random comment		
2020-12-06	Incoming transfer (641701756)	15 350.00	18 418 380.00
21:35:01	92475987-19287930-17678592 Random Generated Random comment		
2020-12-06	Incoming transfer (201949710)	3 431.00	18 421 811.00
23:05:01	14549457-97836148-36418337 Random Generated Random comment		
2020-12-07	Recurring transfer (165483147)	-1 500.00	18 420 311.00

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Currency: Forint

00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-07	Recurring transfer fee (983161520)	-106.00	18 420 205.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-07	Incoming transfer (694704039)	7 411.00	18 427 616.00
01:05:01	50518483-42919549-81265675 Random Generated Random comment		
2020-12-07	Incoming transfer (438014613)	9 501.00	18 437 117.00
06:20:02	62039055-91827357-89542125 Random Generated Random comment		
2020-12-08	Recurring transfer (718999116)	-1 500.00	18 435 617.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-08	Recurring transfer fee (878058339)	-106.00	18 435 511.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-08	Incoming transfer (205525880)	15 960.00	18 451 471.00
03:20:02	87315935-78973200-14271157 Random Generated Random comment		
2020-12-08	Incoming transfer (601176356)	11 824.00	18 463 295.00
08:50:01	85092757-43839981-52868754 Random Generated Random comment		
2020-12-08	Incoming transfer (440316877)	17 755.00	18 481 050.00
11:35:02	80156942-80520350-94620507 Random Generated Random comment		
2020-12-08	Incoming transfer (361853901)	16 753.00	18 497 803.00
12:35:02	65668264-59884859-53177943 Random Generated Random comment		
2020-12-09	Recurring transfer (679583069)	-1 500.00	18 496 303.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-09	Recurring transfer fee (423643255)	-106.00	18 496 197.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-09	Incoming transfer (458066642)	15 154.00	18 511 351.00
15:35:02	35737107-27646124-71319477 Random Generated Random comment		
2020-12-09	Incoming transfer (627111641)	7 921.00	18 519 272.00
22:50:01	73491824-60340903-85502044 Random Generated Random comment		
2020-12-10	Recurring transfer (928719720)	-1 500.00	18 517 772.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-10	Recurring transfer fee (863759610)	-106.00	18 517 666.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-10	Incoming transfer (988218937)	10 276.00	18 527 942.00
00:50:02	87843646-42428237-55136551 Random Generated Random comment		
2020-12-11	Recurring transfer (347738819)	-1 500.00	18 526 442.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-11	Recurring transfer fee (500540174)	-106.00	18 526 336.00

X Bank Limited

Account statement

2020/12

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Currency: Forint

00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-11	Recurring transfer (862265253)	-2 560.00	18 523 776.00
00:02:02	99999999-22222222-33333333 Verovszki Tamás nincs		
2020-12-11	Recurring transfer fee (879101909)	-110.00	18 523 666.00
00:02:02	X Bank Limited Verovszki Tamás 2560.00 Forint		
2020-12-11	Incoming transfer (209967485)	3 185.00	18 526 851.00
00:02:02	99999999-33333333-22222222 Hubai Réka Test		
2020-12-11	Incoming transfer (645868703)	8 363.00	18 535 214.00
13:05:01	22103727-74746517-93927451 Random Generated Random comment		
2020-12-12	Recurring transfer (294673611)	-1 500.00	18 533 714.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-12	Recurring transfer fee (564509158)	-106.00	18 533 608.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-12	Incoming transfer (715801237)	4 517.00	18 538 125.00
00:35:02	67340639-39325673-64945394 Random Generated Random comment		
2020-12-12	Incoming transfer (519645840)	15 397.00	18 553 522.00
00:50:02	29960448-85347638-70949291 Random Generated Random comment		
2020-12-12	Incoming transfer (287882159)	1 107.00	18 554 629.00
02:20:01	20972915-41381575-61127984 Random Generated Random comment		
2020-12-12	Incoming transfer (564347585)	7 909.00	18 562 538.00
08:05:02	53531652-38878065-41700672 Random Generated Random comment		
2020-12-13	Recurring transfer (427315613)	-1 500.00	18 561 038.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-13	Recurring transfer fee (394929180)	-106.00	18 560 932.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-14	Recurring transfer (784399418)	-1 500.00	18 559 432.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-14	Recurring transfer fee (193541228)	-106.00	18 559 326.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-15	Recurring transfer (298679681)	-1 500.00	18 557 826.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-15	Recurring transfer fee (913834560)	-106.00	18 557 720.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-15	Incoming transfer (437579450)	3 855.00	18 561 575.00
08:50:02	56133199-34287942-55726809 Random Generated Random comment		
2020-12-15	Incoming transfer (840194661)	9 366.00	18 570 941.00
11:05:02	53637543-55815077-97685234 Random Generated Random comment		
2020-12-16	Recurring transfer (965848383)	-1 500.00	18 569 441.00

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00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-16	Recurring transfer fee (237809865)	-106.00	18 569 335.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-16	Incoming transfer (904728508)	10 416.00	18 579 751.00
01:50:02	71889445-55948433-66630253 Random Generated Random comment		
2020-12-16	Incoming transfer (389641155)	19 258.00	18 599 009.00
04:35:02	74339600-14754388-41586835 Random Generated Random comment		
2020-12-16	Incoming transfer (904699542)	3 138.00	18 602 147.00
08:35:01	98437581-49942044-22659569 Random Generated Random comment		
2020-12-16	Incoming transfer (228083580)	5 225.00	18 607 372.00
13:05:02	42527207-45621269-20721031 Random Generated Random comment		
2020-12-17	Recurring transfer (721264092)	-1 500.00	18 605 872.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-17	Recurring transfer fee (766999179)	-106.00	18 605 766.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-17	Incoming transfer (889329929)	18 389.00	18 624 155.00
00:35:02	69827657-79241785-62814504 Random Generated Random comment		
2020-12-17	Incoming transfer (403974556)	8 201.00	18 632 356.00
08:20:02	59575780-90985513-32292344 Random Generated Random comment		
2020-12-17	Incoming transfer (152070571)	4 484.00	18 636 840.00
11:20:02	69547860-92617066-12216040 Random Generated Random comment		
2020-12-17	Incoming transfer (273970651)	9 363.00	18 646 203.00
15:05:02	55811217-77546858-83117445 Random Generated Random comment		
2020-12-17	Incoming transfer (835571770)	14 569.00	18 660 772.00
15:35:02	24658325-15866553-20629776 Random Generated Random comment		
2020-12-18	Recurring transfer (980769372)	-1 500.00	18 659 272.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-18	Recurring transfer fee (685430890)	-106.00	18 659 166.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-18	Recurring transfer (174424702)	-2 560.00	18 656 606.00
00:02:01	99999999-22222222-33333333 Verovszki Tamás nincs		
2020-12-18	Recurring transfer fee (201872237)	-110.00	18 656 496.00
00:02:01	X Bank Limited Verovszki Tamás 2560.00 Forint		
2020-12-18	Incoming transfer (460098631)	3 633.00	18 660 129.00
00:02:01	99999999-33333333-22222222 Hubai Réka Test		
2020-12-18	Incoming transfer (713203252)	6 259.00	18 666 388.00

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01:50:01	48983358-37956887-83977225 Random Generated Random comment		
2020-12-18 11:05:02	Incoming transfer (599397069) 33680853-78272653-24133175 Random Generated Random comment	16 473.00	18 682 861.00
2020-12-19 00:02:02	Recurring transfer (980979574) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 681 361.00
2020-12-19 00:02:02	Recurring transfer fee (116379195) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 681 255.00
2020-12-19 03:20:01	Incoming transfer (203640096) 72552376-79049246-96919822 Random Generated Random comment	10 119.00	18 691 374.00
2020-12-19 04:20:02	Incoming transfer (663770361) 24569715-84934102-61506148 Random Generated Random comment	12 933.00	18 704 307.00
2020-12-19 09:20:02	Incoming transfer (516064782) 61418662-59441766-85616596 Random Generated Random comment	12 421.00	18 716 728.00
2020-12-19 10:20:02	Incoming transfer (900043891) 92351542-48381576-78545886 Random Generated Random comment	19 921.00	18 736 649.00
2020-12-20 00:02:02	Recurring transfer (341220268) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 735 149.00
2020-12-20 00:02:02	Recurring transfer fee (846216251) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 735 043.00
2020-12-20 08:50:01	Incoming transfer (795434781) 52539882-62893237-52388147 Random Generated Random comment	1 518.00	18 736 561.00
2020-12-20 13:05:02	Incoming transfer (977573575) 12116601-42032237-77660356 Random Generated Random comment	3 434.00	18 739 995.00
2020-12-20 22:35:01	Incoming transfer (285002334) 34436202-30833098-47102168 Random Generated Random comment	5 552.00	18 745 547.00
2020-12-21 00:02:02	Recurring transfer (586706342) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 744 047.00
2020-12-21 00:02:02	Recurring transfer fee (544257081) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 743 941.00
2020-12-21 02:20:02	Incoming transfer (802460649) 36075156-20658971-66515425 Random Generated Random comment	1 858.00	18 745 799.00
2020-12-21 06:50:03	Incoming transfer (179113823) 88723512-81494651-37734409 Random Generated Random comment	9 574.00	18 755 373.00
2020-12-21	Incoming transfer (311991629)	2 930.00	18 758 303.00

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17:05:01	87139653-54251424-15208045 Random Generated Random comment		
2020-12-22 00:02:01	Recurring transfer (254685887) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 756 803.00
2020-12-22 00:02:01	Recurring transfer fee (736939792) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 756 697.00
2020-12-22 01:50:02	Incoming transfer (897857332) 42528225-13448915-44648054 Random Generated Random comment	2 856.00	18 759 553.00
2020-12-22 06:05:02	Incoming transfer (170917528) 16079173-63550849-24211044 Random Generated Random comment	13 539.00	18 773 092.00
2020-12-22 06:20:02	Incoming transfer (315133540) 50101583-18448113-87615838 Random Generated Random comment	15 358.00	18 788 450.00
2020-12-23 00:02:02	Recurring transfer (241590189) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 786 950.00
2020-12-23 00:02:02	Recurring transfer fee (763273149) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 786 844.00
2020-12-23 16:50:02	Incoming transfer (336987155) 65751127-33913480-33751036 Random Generated Random comment	19 517.00	18 806 361.00
2020-12-24 00:02:01	Recurring transfer (339774646) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 804 861.00
2020-12-24 00:02:01	Recurring transfer fee (237727373) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 804 755.00
2020-12-24 04:20:02	Incoming transfer (947995755) 48538780-22573671-49851397 Random Generated Random comment	19 988.00	18 824 743.00
2020-12-24 17:35:02	Incoming transfer (951662953) 19170779-13115123-98259240 Random Generated Random comment	6 474.00	18 831 217.00
2020-12-24 19:20:02	Incoming transfer (733380635) 15984342-21919132-88252877 Random Generated Random comment	19 258.00	18 850 475.00
2020-12-24 20:20:02	Incoming transfer (905358358) 92386508-27965144-44514932 Random Generated Random comment	9 674.00	18 860 149.00
2020-12-25 00:02:01	Recurring transfer (158132135) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	18 858 649.00
2020-12-25 00:02:01	Recurring transfer fee (764055161) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	18 858 543.00
2020-12-25 00:02:01	Recurring transfer (217184648) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	18 855 983.00
2020-12-25	Recurring transfer fee (186477843)	-110.00	18 855 873.00

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00:02:01	X Bank Limited Verovszki Tamás 2560.00 Forint		
2020-12-25	Incoming transfer (470311759)	3 462.00	18 859 335.00
00:02:01	99999999-33333333-22222222 Hubai Réka Test		
2020-12-25	Incoming transfer (899522426)	2 666.00	18 862 001.00
16:35:01	34298523-67532877-60023062 Random Generated Random comment		
2020-12-25	Incoming transfer (608955799)	12 244.00	18 874 245.00
17:20:02	80162194-71062374-56472748 Random Generated Random comment		
2020-12-25	Incoming transfer (448621382)	18 420.00	18 892 665.00
20:05:02	88935189-41769542-21926981 Random Generated Random comment		
2020-12-25	Incoming transfer (344884444)	2 705.00	18 895 370.00
20:50:02	88491893-42687585-61785717 Random Generated Random comment		
2020-12-26	Recurring transfer (919173242)	-1 500.00	18 893 870.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-26	Recurring transfer fee (761904765)	-106.00	18 893 764.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-26	Incoming transfer (481701483)	9 579.00	18 903 343.00
11:20:02	80642565-25865791-25130655 Random Generated Random comment		
2020-12-26	Incoming transfer (394864590)	2 873.00	18 906 216.00
12:35:02	14347779-95198448-91500956 Random Generated Random comment		
2020-12-26	Incoming transfer (397409320)	16 521.00	18 922 737.00
14:35:02	57187147-12020860-21431769 Random Generated Random comment		
2020-12-26	Incoming transfer (808030171)	18 515.00	18 941 252.00
20:50:02	22184130-16404529-98284368 Random Generated Random comment		
2020-12-27	Recurring transfer (231496090)	-1 500.00	18 939 752.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-27	Recurring transfer fee (737923322)	-106.00	18 939 646.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-27	Incoming transfer (680292088)	14 384.00	18 954 030.00
08:20:02	52489600-65028298-10609498 Random Generated Random comment		
2020-12-28	Recurring transfer (943676230)	-1 500.00	18 952 530.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-12-28	Recurring transfer fee (309628264)	-106.00	18 952 424.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-12-28	Incoming transfer (718918180)	13 744.00	18 966 168.00
01:20:02	94660991-18196259-31430074 Random Generated Random comment		

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Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

2020-12-28 01:35:02	Incoming transfer (138446750) 20637785-87114753-64782208 Random Generated Random comment	16 156.00	18 982 324.00
2020-12-28 02:35:01	Incoming transfer (732792279) 58606989-93286105-47848043 Random Generated Random comment	12 335.00	18 994 659.00
2020-12-28 16:05:01	Incoming transfer (707564992) 52156231-61919282-35356949 Random Generated Random comment	18 766.00	19 013 425.00
2020-12-28 21:35:02	Incoming transfer (982634167) 12939846-24066631-72056167 Random Generated Random comment	7 832.00	19 021 257.00
2020-12-29 00:02:02	Recurring transfer (722624888) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 019 757.00
2020-12-29 00:02:02	Recurring transfer fee (751794248) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 019 651.00
2020-12-29 09:05:02	Incoming transfer (501154111) 35779976-39286465-23321062 Random Generated Random comment	3 799.00	19 023 450.00
2020-12-30 00:02:01	Recurring transfer (351880956) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 021 950.00
2020-12-30 00:02:01	Recurring transfer fee (541010994) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 021 844.00
2020-12-30 10:35:01	Incoming transfer (547144960) 27290448-91635999-47671857 Random Generated Random comment	10 956.00	19 032 800.00
2020-12-30 16:20:01	Incoming transfer (136868181) 19083121-64230833-29345461 Random Generated Random comment	3 076.00	19 035 876.00
2020-12-31 00:02:02	Recurring transfer (347141154) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 034 376.00
2020-12-31 00:02:02	Recurring transfer fee (376622580) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 034 270.00
2020-12-31 21:20:02	Incoming transfer (839936593) 92764586-26768852-92408325 Random Generated Random comment	13 764.00	19 048 034.00
2020-12-31 21:35:02	Incoming transfer (294778716) 28221131-64950219-31783469 Random Generated Random comment	16 398.00	19 064 432.00

Opening balance:	18 250 104.00 Forint
Deposits:	874 794.00 Forint

Account's owner: Melinda Balassy

Account number: 99999999-22222222-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

Withdrawals:	-60 466.00 Forint
Closing balance:	19 064 432.00 Forint