

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Forint

Date	Description	Amount	Balance
2021-09-01 00:01:01	Monthly fee (445475768) <i>X Bank Limited Monthly fee</i>	-2 990.00	25 901 548.00
2021-09-01 05:35:01	Incoming transfer (884887209) <i>68983126-44048084-79686139 Random Generated Random comment</i>	6 546.00	25 908 094.00
2021-09-01 15:50:02	Incoming transfer (614177913) <i>34883927-58406290-85583768 Random Generated Random comment</i>	7 401.00	25 915 495.00
2021-09-02 22:35:02	Incoming transfer (368584162) <i>24674599-36331343-13926056 Random Generated Random comment</i>	5 793.00	25 921 288.00
2021-09-03 07:20:02	Incoming transfer (925118054) <i>20119515-74387119-15850533 Random Generated Random comment</i>	5 973.00	25 927 261.00
2021-09-03 07:35:01	Incoming transfer (321976920) <i>39949769-32954334-11275551 Random Generated Random comment</i>	1 320.00	25 928 581.00
2021-09-03 21:05:01	Incoming transfer (108202511) <i>68413376-26561791-28163711 Random Generated Random comment</i>	11 664.00	25 940 245.00
2021-09-03 22:05:01	Incoming transfer (881682957) <i>88431201-47396960-63087364 Random Generated Random comment</i>	19 021.00	25 959 266.00
2021-09-04 21:20:01	Incoming transfer (554098922) <i>41725695-99223765-57547582 Random Generated Random comment</i>	15 737.00	25 975 003.00
2021-09-04 23:20:01	Incoming transfer (623865638) <i>72613105-55510814-79623571 Random Generated Random comment</i>	5 487.00	25 980 490.00
2021-09-05 16:05:01	Incoming transfer (618158759) <i>94908393-68223962-96633823 Random Generated Random comment</i>	5 561.00	25 986 051.00
2021-09-06 08:35:02	Incoming transfer (520036510) <i>38145272-96441471-73672106 Random Generated Random comment</i>	19 329.00	26 005 380.00
2021-09-06 08:50:02	Incoming transfer (458423129) <i>61163446-47089699-76478917 Random Generated Random comment</i>	13 647.00	26 019 027.00
2021-09-06 13:35:01	Incoming transfer (552742174) <i>92472030-85593872-13523660 Random Generated Random comment</i>	17 893.00	26 036 920.00
2021-09-06 18:20:02	Incoming transfer (635672724) <i>76316423-53859453-68287145 Random Generated Random comment</i>	13 763.00	26 050 683.00

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2021-09-06 19:05:01	Incoming transfer (366331844) 53181485-93963959-74287313 Random Generated Random comment	7 363.00	26 058 046.00
2021-09-06 21:20:02	Incoming transfer (993371871) 64342510-90479660-64161767 Random Generated Random comment	18 952.00	26 076 998.00
2021-09-07 01:20:02	Incoming transfer (815923202) 93211782-67587810-79557896 Random Generated Random comment	2 956.00	26 079 954.00
2021-09-07 05:50:02	Incoming transfer (591162149) 70872633-83733858-65598202 Random Generated Random comment	2 023.00	26 081 977.00
2021-09-07 13:50:02	Incoming transfer (308956451) 18691048-75173395-40374413 Random Generated Random comment	13 829.00	26 095 806.00
2021-09-07 21:05:02	Incoming transfer (351028432) 10691442-89677305-79372163 Random Generated Random comment	9 496.00	26 105 302.00
2021-09-07 22:50:01	Incoming transfer (820037054) 55747136-21872683-79825315 Random Generated Random comment	12 271.00	26 117 573.00
2021-09-08 05:35:02	Incoming transfer (106006780) 57031756-42803357-39691214 Random Generated Random comment	4 568.00	26 122 141.00
2021-09-09 09:20:02	Incoming transfer (205061533) 46773869-25610828-52306744 Random Generated Random comment	16 934.00	26 139 075.00
2021-09-09 18:05:02	Incoming transfer (706181104) 87168943-80543161-14019147 Random Generated Random comment	4 709.00	26 143 784.00
2021-09-10 00:02:01	Recurring transfer (840328127) 99999999-44444444-11111111 Fenyvesi Erika Lakkér	-35 000.00	26 108 784.00
2021-09-10 00:02:01	Recurring transfer fee (475684523) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	26 108 544.00
2021-09-10 02:20:01	Incoming transfer (623962135) 54405649-71214502-22228649 Random Generated Random comment	7 694.00	26 116 238.00
2021-09-10 15:20:02	Incoming transfer (515602678) 94691384-53838418-85370006 Random Generated Random comment	4 818.00	26 121 056.00
2021-09-10 18:05:02	Incoming transfer (754227446) 79922738-11667245-85420407 Random Generated Random comment	6 759.00	26 127 815.00
2021-09-10 23:50:02	Incoming transfer (875780790) 22898540-95750293-51734784 Random Generated Random comment	3 962.00	26 131 777.00

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	omment		
2021-09-11 13:20:01	Incoming transfer (484371936) 47307343-65913010-39202224 Random Generated Random c omment	8 382.00	26 140 159.00
2021-09-11 15:20:02	Incoming transfer (861954627) 74954798-84751314-29900248 Random Generated Random c omment	17 933.00	26 158 092.00
2021-09-12 13:35:01	Incoming transfer (983390850) 73428079-87852477-58931779 Random Generated Random c omment	8 098.00	26 166 190.00
2021-09-12 14:35:02	Incoming transfer (311091355) 15955865-30378861-11048389 Random Generated Random c omment	14 165.00	26 180 355.00
2021-09-13 01:05:02	Incoming transfer (582226616) 39398421-77048248-69693643 Random Generated Random c omment	17 316.00	26 197 671.00
2021-09-13 02:05:02	Incoming transfer (575590267) 61550478-59859332-26877339 Random Generated Random c omment	12 378.00	26 210 049.00
2021-09-13 23:20:02	Incoming transfer (995584068) 40878139-53068751-87697589 Random Generated Random c omment	1 782.00	26 211 831.00
2021-09-14 02:50:02	Incoming transfer (819670691) 61251509-22814059-33362425 Random Generated Random c omment	9 694.00	26 221 525.00
2021-09-14 03:05:02	Incoming transfer (326963845) 45415050-73188119-13250076 Random Generated Random c omment	5 301.00	26 226 826.00
2021-09-14 18:50:02	Incoming transfer (717487344) 52944349-67345287-87655414 Random Generated Random c omment	1 909.00	26 228 735.00
2021-09-15 01:20:02	Incoming transfer (945787853) 67049852-61797011-72959999 Random Generated Random c omment	5 697.00	26 234 432.00
2021-09-15 14:20:02	Incoming transfer (251530227) 46064521-84163637-97018830 Random Generated Random c omment	16 410.00	26 250 842.00
2021-09-15 17:05:01	Incoming transfer (264866340) 79100010-58520804-48222185 Random Generated Random c omment	8 783.00	26 259 625.00
2021-09-16 16:20:02	Incoming transfer (167524125) 90206012-49869478-54750886 Random Generated Random c omment	19 960.00	26 279 585.00
2021-09-17 14:20:02	Incoming transfer (840170106) 52798623-98080360-29740561 Random Generated Random c omment	13 962.00	26 293 547.00

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2021-09-17 19:50:02	Incoming transfer (737597678) 91798701-83158943-77441905 Random Generated Random comment	4 972.00	26 298 519.00
2021-09-19 13:20:02	Incoming transfer (185965775) 31962466-34867192-38638851 Random Generated Random comment	13 553.00	26 312 072.00
2021-09-19 14:05:01	Incoming transfer (706116857) 10246996-76153567-61244503 Random Generated Random comment	7 349.00	26 319 421.00
2021-09-20 00:50:01	Incoming transfer (205720909) 56843782-32526844-21406648 Random Generated Random comment	1 100.00	26 320 521.00
2021-09-20 04:35:02	Incoming transfer (383788564) 32454809-13806011-53151222 Random Generated Random comment	5 866.00	26 326 387.00
2021-09-20 07:20:01	Incoming transfer (598489668) 27645152-14963166-95814802 Random Generated Random comment	4 369.00	26 330 756.00
2021-09-20 15:35:02	Incoming transfer (112369036) 64330584-11218991-17162361 Random Generated Random comment	10 945.00	26 341 701.00
2021-09-20 19:50:02	Incoming transfer (886215754) 92451393-90544125-99116610 Random Generated Random comment	9 038.00	26 350 739.00
2021-09-21 13:05:01	Incoming transfer (320785535) 47091303-21297411-75826463 Random Generated Random comment	18 101.00	26 368 840.00
2021-09-21 22:05:01	Incoming transfer (615813719) 93066346-71004683-47693431 Random Generated Random comment	19 108.00	26 387 948.00
2021-09-22 02:35:02	Incoming transfer (268418432) 51192723-53904544-50741828 Random Generated Random comment	1 656.00	26 389 604.00
2021-09-22 03:05:02	Incoming transfer (960480162) 37593593-57995764-25884952 Random Generated Random comment	15 407.00	26 405 011.00
2021-09-22 05:35:02	Incoming transfer (458432573) 80938258-29669026-68195281 Random Generated Random comment	5 666.00	26 410 677.00
2021-09-22 15:05:02	Incoming transfer (922517693) 67241614-24903896-73653363 Random Generated Random comment	8 129.00	26 418 806.00
2021-09-22 21:20:02	Incoming transfer (637211579) 56357413-64923697-50418673 Random Generated Random comment	10 250.00	26 429 056.00

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2021-09-22 22:50:01	Incoming transfer (649964348) 24422660-52586396-96555865 Random Generated Random comment	4 320.00	26 433 376.00
2021-09-23 06:35:02	Incoming transfer (829798056) 54571337-78154337-70424410 Random Generated Random comment	13 546.00	26 446 922.00
2021-09-23 14:50:02	Incoming transfer (494824161) 62864639-29660417-52685887 Random Generated Random comment	15 320.00	26 462 242.00
2021-09-23 15:20:02	Incoming transfer (565352957) 25321592-75602044-62542349 Random Generated Random comment	6 555.00	26 468 797.00
2021-09-23 21:20:02	Incoming transfer (946398823) 60990873-32486238-10532336 Random Generated Random comment	4 220.00	26 473 017.00
2021-09-24 19:35:02	Incoming transfer (609225554) 11262565-15378664-26638600 Random Generated Random comment	4 974.00	26 477 991.00
2021-09-25 02:05:02	Incoming transfer (458132289) 67089529-42820853-87473918 Random Generated Random comment	7 784.00	26 485 775.00
2021-09-25 11:50:02	Incoming transfer (586788600) 25950222-11748373-32058071 Random Generated Random comment	5 564.00	26 491 339.00
2021-09-25 20:35:01	Incoming transfer (242594317) 43086341-80423221-88166674 Random Generated Random comment	12 711.00	26 504 050.00
2021-09-26 07:05:01	Incoming transfer (736879545) 44541929-97838507-59760650 Random Generated Random comment	12 336.00	26 516 386.00
2021-09-26 14:35:02	Incoming transfer (589236952) 64794759-42563399-80413374 Random Generated Random comment	14 599.00	26 530 985.00
2021-09-26 20:50:01	Incoming transfer (120984556) 95954198-29634055-52172863 Random Generated Random comment	5 657.00	26 536 642.00
2021-09-26 21:20:02	Incoming transfer (599993216) 58563903-59964984-28644910 Random Generated Random comment	15 119.00	26 551 761.00
2021-09-27 06:50:01	Incoming transfer (613213447) 18980703-49813898-33446586 Random Generated Random comment	11 249.00	26 563 010.00
2021-09-28 10:35:01	Incoming transfer (317931052) 96070402-98311429-43598571 Random Generated Random comment	2 502.00	26 565 512.00
2021-09-28	Incoming transfer (612278065)	11 318.00	26 576 830.00

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18:05:01	26163386-53410925-31815004 Random Generated Random comment		
2021-09-29 06:20:02	Incoming transfer (632545659) 42442433-64343264-96430293 Random Generated Random comment	15 645.00	26 592 475.00
2021-09-29 19:35:01	Incoming transfer (617899263) 34605011-49541991-32306965 Random Generated Random comment	3 478.00	26 595 953.00
2021-09-30 07:05:01	Incoming transfer (365050420) 39064284-50420342-91250141 Random Generated Random comment	4 126.00	26 600 079.00
2021-09-30 11:35:01	Incoming transfer (851577131) 96511181-31226335-45031174 Random Generated Random comment	10 404.00	26 610 483.00
2021-09-30 12:35:01	Incoming transfer (331002921) 21954161-75198579-84168051 Random Generated Random comment	3 934.00	26 614 417.00

Opening balance:	25 904 538.00 Forint
Deposits:	748 109.00 Forint
Withdrawals:	-38 230.00 Forint
Closing balance:	26 614 417.00 Forint