

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

Date	Description	Amount	Balance
2020-01-01 00:01:02	Monthly fee (964754726) <i>X Bank Limited Monthly fee</i>	-9.90	106 119.05
2020-01-01 01:05:02	Incoming transfer (378505312) <i>95835110-59621022-27245069 Random Generated Random comment</i>	131.00	106 250.05
2020-01-01 05:35:02	Incoming transfer (782334971) <i>15162833-28572173-97381262 Random Generated Random comment</i>	168.00	106 418.05
2020-01-01 12:35:02	Incoming transfer (840734608) <i>39020982-39662014-31696621 Random Generated Random comment</i>	62.00	106 480.05
2020-01-01 20:05:02	Incoming transfer (179523954) <i>15108256-30880908-90322479 Random Generated Random comment</i>	94.00	106 574.05
2020-01-01 21:35:02	Incoming transfer (317865986) <i>26241170-41402753-17263071 Random Generated Random comment</i>	116.00	106 690.05
2020-01-02 14:50:02	Incoming transfer (615049433) <i>88709784-65047572-55382526 Random Generated Random comment</i>	130.00	106 820.05
2020-01-03 10:35:02	Incoming transfer (266512565) <i>79970971-13932049-93466796 Random Generated Random comment</i>	149.00	106 969.05
2020-01-03 15:50:02	Incoming transfer (421067322) <i>18737398-51862111-62982030 Random Generated Random comment</i>	133.00	107 102.05
2020-01-04 01:35:02	Incoming transfer (902472395) <i>17200162-93512334-10874254 Random Generated Random comment</i>	85.00	107 187.05
2020-01-04 11:50:01	Incoming transfer (508022358) <i>10172982-14000969-79587290 Random Generated Random comment</i>	58.00	107 245.05
2020-01-04 13:05:02	Incoming transfer (132598211) <i>19552407-54070624-46894830 Random Generated Random comment</i>	80.00	107 325.05
2020-01-04 14:20:02	Incoming transfer (845555053) <i>42470740-97879807-51246010 Random Generated Random comment</i>	97.00	107 422.05
2020-01-05 00:50:01	Incoming transfer (280193138) <i>54623265-80275919-84880774 Random Generated Random comment</i>	180.00	107 602.05
2020-01-05 05:35:01	Incoming transfer (384901946) <i>92214149-88908735-47625330 Random Generated Random comment</i>	76.00	107 678.05

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2020-01-05 06:20:02	Incoming transfer (167341487) 20467731-82185401-81189139 Random Generated Random comment	55.00	107 733.05
2020-01-05 09:05:02	Incoming transfer (440390711) 67361810-91461101-18204958 Random Generated Random comment	12.00	107 745.05
2020-01-05 18:05:02	Incoming transfer (700527024) 23398831-25850604-52488587 Random Generated Random comment	54.00	107 799.05
2020-01-06 01:35:02	Incoming transfer (915047383) 95309368-69394104-28766930 Random Generated Random comment	54.00	107 853.05
2020-01-06 04:20:02	Incoming transfer (317242881) 78807670-38773468-17997783 Random Generated Random comment	192.00	108 045.05
2020-01-06 11:50:02	Incoming transfer (499949281) 23769310-69714043-46744998 Random Generated Random comment	70.00	108 115.05
2020-01-06 17:35:02	Incoming transfer (483006057) 32890231-60739355-99899097 Random Generated Random comment	58.00	108 173.05
2020-01-06 23:35:02	Incoming transfer (615412794) 80546660-62641850-99577381 Random Generated Random comment	106.00	108 279.05
2020-01-07 09:50:02	Incoming transfer (156106112) 49545144-93841173-10495722 Random Generated Random comment	24.00	108 303.05
2020-01-07 18:50:02	Incoming transfer (840774100) 15969186-72272345-45494563 Random Generated Random comment	130.00	108 433.05
2020-01-08 05:20:02	Incoming transfer (557491843) 59029748-77291246-75404056 Random Generated Random comment	54.00	108 487.05
2020-01-08 09:05:01	Incoming transfer (368004326) 62942144-76938336-64703732 Random Generated Random comment	46.00	108 533.05
2020-01-08 17:05:02	Incoming transfer (434193393) 98188784-21903168-39636664 Random Generated Random comment	148.00	108 681.05
2020-01-08 23:05:01	Incoming transfer (887305281) 11426535-56184722-58339839 Random Generated Random comment	89.00	108 770.05
2020-01-08 23:20:02	Incoming transfer (428262057) 64596530-54567134-40769442 Random Generated Random comment	81.00	108 851.05

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2020-01-09 01:20:02	Incoming transfer (934219805) 23970575-78623462-35610871 Random Generated Random comment	146.00	108 997.05
2020-01-09 02:20:02	Incoming transfer (418210483) 83956450-83379442-50815272 Random Generated Random comment	153.00	109 150.05
2020-01-09 04:35:02	Incoming transfer (311623593) 60374276-70650486-97531969 Random Generated Random comment	19.00	109 169.05
2020-01-09 15:50:01	Incoming transfer (461815268) 74369574-94708287-60128781 Random Generated Random comment	77.00	109 246.05
2020-01-09 16:05:02	Incoming transfer (458196718) 76715509-81598497-49482021 Random Generated Random comment	146.00	109 392.05
2020-01-09 20:35:02	Incoming transfer (784248285) 30278141-57190948-13630375 Random Generated Random comment	23.00	109 415.05
2020-01-10 14:05:02	Incoming transfer (895867567) 85409471-62887639-81112403 Random Generated Random comment	166.00	109 581.05
2020-01-11 11:50:02	Incoming transfer (464802158) 44569832-94572541-76604787 Random Generated Random comment	136.00	109 717.05
2020-01-11 22:20:01	Incoming transfer (997116765) 76639929-35140087-44016605 Random Generated Random comment	156.00	109 873.05
2020-01-12 02:05:02	Incoming transfer (774329547) 29072593-28955964-31161372 Random Generated Random comment	177.00	110 050.05
2020-01-12 12:05:02	Incoming transfer (784172620) 51750779-36582840-94042222 Random Generated Random comment	91.00	110 141.05
2020-01-13 02:35:01	Incoming transfer (394285893) 16567705-56768163-17213967 Random Generated Random comment	116.00	110 257.05
2020-01-13 11:05:02	Incoming transfer (835424020) 97703533-93290859-52832862 Random Generated Random comment	42.00	110 299.05
2020-01-14 00:02:02	Recurring transfer (192247487) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	110 273.41
2020-01-14 00:02:02	Recurring transfer fee (627148226) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	110 272.81
2020-01-14 01:35:01	Incoming transfer (201448437) 99991581-16493100-47028650 Random Generated Random comment	199.00	110 471.81

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2020-01-14 08:50:02	Incoming transfer (574821930) 15304216-12014948-65929285 Random Generated Random comment	14.00	110 485.81
2020-01-15 05:05:02	Incoming transfer (120318335) 22308649-53383303-24186499 Random Generated Random comment	101.00	110 586.81
2020-01-16 02:35:02	Incoming transfer (535572907) 99974892-10151093-74036695 Random Generated Random comment	148.00	110 734.81
2020-01-16 12:05:01	Incoming transfer (289682152) 25906121-14925375-93032783 Random Generated Random comment	59.00	110 793.81
2020-01-16 17:35:02	Incoming transfer (394107175) 12713194-68053489-52739024 Random Generated Random comment	157.00	110 950.81
2020-01-16 23:50:02	Incoming transfer (507489225) 29294206-55913682-19417868 Random Generated Random comment	181.00	111 131.81
2020-01-17 05:20:02	Incoming transfer (821375642) 98287002-75897729-91655153 Random Generated Random comment	22.00	111 153.81
2020-01-17 06:50:01	Incoming transfer (480951207) 86214212-70226131-34185436 Random Generated Random comment	43.00	111 196.81
2020-01-18 00:35:02	Incoming transfer (101532142) 89524761-13672183-33936434 Random Generated Random comment	154.00	111 350.81
2020-01-19 00:20:02	Incoming transfer (725633886) 70091360-40587319-15874812 Random Generated Random comment	71.00	111 421.81
2020-01-19 07:05:01	Incoming transfer (797476401) 50884148-88370084-87406271 Random Generated Random comment	143.00	111 564.81
2020-01-19 16:05:02	Incoming transfer (813906254) 31691077-11923120-37385201 Random Generated Random comment	175.00	111 739.81
2020-01-19 17:05:01	Incoming transfer (424749457) 82187708-50361881-89756933 Random Generated Random comment	156.00	111 895.81
2020-01-20 00:05:02	Incoming transfer (514028069) 59249087-45716396-44562462 Random Generated Random comment	109.00	112 004.81
2020-01-21 02:20:02	Incoming transfer (492042433) 24144388-16135791-74520050 Random Generated Random comment	114.00	112 118.81

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2020-01-21 18:50:02	Incoming transfer (597844519) 29868547-89559109-38494657 Random Generated Random comment	132.00	112 250.81
2020-01-21 20:35:02	Incoming transfer (902205677) 17699813-81297607-57477466 Random Generated Random comment	96.00	112 346.81
2020-01-22 00:20:02	Incoming transfer (787555072) 34459742-15449803-85286337 Random Generated Random comment	46.00	112 392.81
2020-01-22 16:20:02	Incoming transfer (408348365) 87086952-94250281-24538273 Random Generated Random comment	193.00	112 585.81
2020-01-23 18:20:02	Incoming transfer (152700245) 49544993-70904866-50907345 Random Generated Random comment	43.00	112 628.81
2020-01-23 21:50:02	Incoming transfer (413064147) 38015458-38426710-45291056 Random Generated Random comment	17.00	112 645.81
2020-01-24 00:50:02	Incoming transfer (599289578) 82900573-89168469-73543273 Random Generated Random comment	143.00	112 788.81
2020-01-24 01:35:02	Incoming transfer (177218653) 95428020-51514400-49571754 Random Generated Random comment	50.00	112 838.81
2020-01-24 05:05:02	Incoming transfer (927140176) 42371882-67422747-42380507 Random Generated Random comment	110.00	112 948.81
2020-01-24 15:35:02	Incoming transfer (510111405) 35583981-99299976-32590646 Random Generated Random comment	106.00	113 054.81
2020-01-24 17:20:02	Incoming transfer (202493372) 99968151-14249808-90424003 Random Generated Random comment	74.00	113 128.81
2020-01-25 13:05:02	Incoming transfer (177281761) 40469277-32658487-42814625 Random Generated Random comment	147.00	113 275.81
2020-01-26 17:20:01	Incoming transfer (651600942) 95722435-87767389-33255853 Random Generated Random comment	91.00	113 366.81
2020-01-27 06:05:02	Incoming transfer (414730997) 76951689-26206369-32234964 Random Generated Random comment	132.00	113 498.81
2020-01-27 08:50:02	Incoming transfer (263604877) 64341317-73428244-22949677 Random Generated Random comment	184.00	113 682.81
2020-01-27	Incoming transfer (101353818)	27.00	113 709.81

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Currency: Euro

16:35:02	52649835-57538531-39553222 Random Generated Random comment		
2020-01-27 17:50:02	Incoming transfer (666847339) 94570229-38347994-46342424 Random Generated Random comment	162.00	113 871.81
2020-01-27 19:35:04	Incoming transfer (297204941) 52461304-34907077-46441406 Random Generated Random comment	60.00	113 931.81
2020-01-27 19:50:02	Incoming transfer (306693626) 73568866-80233106-72153503 Random Generated Random comment	111.00	114 042.81
2020-01-27 22:20:02	Incoming transfer (692147077) 95510003-73526780-14162219 Random Generated Random comment	145.00	114 187.81
2020-01-28 12:20:02	Incoming transfer (944326915) 82832308-28440583-85504999 Random Generated Random comment	135.00	114 322.81
2020-01-29 11:50:01	Incoming transfer (541248154) 89250688-51030546-40459346 Random Generated Random comment	104.00	114 426.81
2020-01-29 15:35:01	Incoming transfer (772327930) 97726301-44960403-98686329 Random Generated Random comment	111.00	114 537.81
2020-01-29 22:35:02	Incoming transfer (818492684) 90635831-89127084-54147644 Random Generated Random comment	162.00	114 699.81
2020-01-30 06:05:01	Incoming transfer (950537709) 25208489-36303382-95116124 Random Generated Random comment	92.00	114 791.81
2020-01-30 07:05:02	Incoming transfer (800072918) 91529434-21027373-47840177 Random Generated Random comment	99.00	114 890.81
2020-01-30 13:35:01	Incoming transfer (195602595) 34020022-10716077-96647262 Random Generated Random comment	33.00	114 923.81
2020-01-30 23:20:02	Incoming transfer (204471912) 93266962-27915935-23827780 Random Generated Random comment	49.00	114 972.81
2020-01-31 07:20:02	Incoming transfer (871295109) 93033968-95459930-86294023 Random Generated Random comment	136.00	115 108.81
2020-01-31 19:35:02	Incoming transfer (217681728) 65317663-75934556-72951966 Random Generated Random comment	40.00	115 148.81

2020/01

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Currency: Euro

Opening balance:	106 128.95 Euro
Deposits:	9 056.00 Euro
Withdrawals:	-36.14 Euro
Closing balance:	115 148.81 Euro