

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2021-09-01 00:01:01	Monthly fee (795316862) <i>X Bank Limited Monthly fee</i>	-2 990.00	25 617 504.00
2021-09-01 00:02:02	Recurring transfer (768712513) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	25 616 004.00
2021-09-01 00:02:02	Recurring transfer fee (644534005) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	25 615 898.00
2021-09-01 01:20:02	Incoming transfer (849433456) <i>26771540-42762211-38034365 Random Generated Random comment</i>	5 718.00	25 621 616.00
2021-09-01 14:20:02	Incoming transfer (582161319) <i>58135745-32403480-95396302 Random Generated Random comment</i>	12 339.00	25 633 955.00
2021-09-02 00:02:02	Recurring transfer (529850545) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	25 632 455.00
2021-09-02 00:02:02	Recurring transfer fee (117801490) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	25 632 349.00
2021-09-02 08:50:02	Incoming transfer (334676263) <i>12689677-16493823-44832823 Random Generated Random comment</i>	5 013.00	25 637 362.00
2021-09-03 00:02:02	Recurring transfer (585763321) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	25 635 862.00
2021-09-03 00:02:02	Recurring transfer fee (438723783) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	25 635 756.00
2021-09-03 00:02:02	Recurring transfer (577930937) <i>99999999-22222222-33333333 Verovszki Tamás nincs</i>	-2 560.00	25 633 196.00
2021-09-03 00:02:02	Recurring transfer fee (369069252) <i>X Bank Limited Verovszki Tamás 2560.00 Forint</i>	-110.00	25 633 086.00
2021-09-03 00:02:02	Incoming transfer (589212180) <i>99999999-33333333-22222222 Hubai Réka Test</i>	3 140.00	25 636 226.00
2021-09-03 12:50:02	Incoming transfer (872558386) <i>98482272-68829254-68902355 Random Generated Random comment</i>	6 769.00	25 642 995.00
2021-09-03 23:05:02	Incoming transfer (482217052) <i>30469401-72371755-10967536 Random Generated Random comment</i>	19 660.00	25 662 655.00
2021-09-04 00:02:02	Recurring transfer (788966348) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	25 661 155.00
2021-09-04 00:02:02	Recurring transfer fee (841174468) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	25 661 049.00
2021-09-04 02:50:01	Incoming transfer (785440091) <i>71440577-44156445-96282674 Random Generated Random comment</i>	18 193.00	25 679 242.00
2021-09-04	Incoming transfer (561743999)	19 266.00	25 698 508.00

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18:50:02	35221809-43981325-76707319 Random Generated Random comment		
2021-09-04 19:50:01	Incoming transfer (868450934) 86049803-60827479-27600160 Random Generated Random comment	6 180.00	25 704 688.00
2021-09-05 00:02:01	Recurring transfer (183874175) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 703 188.00
2021-09-05 00:02:01	Recurring transfer fee (830702294) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 703 082.00
2021-09-05 23:50:02	Incoming transfer (233324131) 24805956-24955932-15516228 Random Generated Random comment	8 656.00	25 711 738.00
2021-09-06 00:02:01	Recurring transfer (877288713) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 710 238.00
2021-09-06 00:02:01	Recurring transfer fee (722092946) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 710 132.00
2021-09-06 01:05:02	Incoming transfer (141061176) 91231347-46063256-21951296 Random Generated Random comment	1 516.00	25 711 648.00
2021-09-06 02:05:01	Incoming transfer (394006058) 52771251-79061617-14333773 Random Generated Random comment	11 026.00	25 722 674.00
2021-09-07 00:02:01	Recurring transfer (579317405) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 721 174.00
2021-09-07 00:02:01	Recurring transfer fee (690179308) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 721 068.00
2021-09-07 01:50:02	Incoming transfer (880434572) 51229129-96241294-29928087 Random Generated Random comment	3 394.00	25 724 462.00
2021-09-07 09:20:02	Incoming transfer (978827648) 47360670-35887043-12238450 Random Generated Random comment	7 589.00	25 732 051.00
2021-09-07 10:05:01	Incoming transfer (212593257) 54521352-71199702-18885773 Random Generated Random comment	16 356.00	25 748 407.00
2021-09-07 12:05:01	Incoming transfer (825443919) 52839867-62342655-84588375 Random Generated Random comment	13 967.00	25 762 374.00
2021-09-08 00:02:02	Recurring transfer (629183087) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 760 874.00
2021-09-08 00:02:02	Recurring transfer fee (856644076) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 760 768.00
2021-09-08 04:20:02	Incoming transfer (412233934) 62756162-32915648-46487895 Random Generated Random comment	11 590.00	25 772 358.00

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2021-09-08 09:20:02	Incoming transfer (541576397) 42611926-96962926-80533237 Random Generated Random comment	18 022.00	25 790 380.00
2021-09-08 13:35:02	Incoming transfer (187262625) 56058556-58997379-54893047 Random Generated Random comment	9 038.00	25 799 418.00
2021-09-08 19:35:02	Incoming transfer (538675836) 80979732-43125840-54722171 Random Generated Random comment	2 704.00	25 802 122.00
2021-09-08 22:35:01	Incoming transfer (770630448) 54003218-82390224-93735042 Random Generated Random comment	12 558.00	25 814 680.00
2021-09-09 00:02:02	Recurring transfer (840129146) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 813 180.00
2021-09-09 00:02:02	Recurring transfer fee (315293751) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 813 074.00
2021-09-09 05:50:02	Incoming transfer (517460901) 31145254-42898027-73443730 Random Generated Random comment	9 188.00	25 822 262.00
2021-09-09 06:50:02	Incoming transfer (692015600) 78903398-98843127-64789446 Random Generated Random comment	5 063.00	25 827 325.00
2021-09-10 00:02:01	Recurring transfer (412597112) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 825 825.00
2021-09-10 00:02:01	Recurring transfer fee (771874892) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 825 719.00
2021-09-10 00:02:01	Recurring transfer (758875979) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	25 823 159.00
2021-09-10 00:02:01	Recurring transfer fee (646659581) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	25 823 049.00
2021-09-10 00:02:01	Incoming transfer (784562580) 99999999-33333333-22222222 Hubai Réka Test	3 529.00	25 826 578.00
2021-09-10 04:50:01	Incoming transfer (894297022) 44260667-85140166-66137606 Random Generated Random comment	15 433.00	25 842 011.00
2021-09-10 11:20:02	Incoming transfer (362554397) 74962483-60908974-35302949 Random Generated Random comment	10 943.00	25 852 954.00
2021-09-10 17:20:01	Incoming transfer (822312404) 72260707-61144461-96425334 Random Generated Random comment	8 081.00	25 861 035.00
2021-09-11 00:02:02	Recurring transfer (292837948) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 859 535.00
2021-09-11 00:02:02	Recurring transfer fee (526663331) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 859 429.00

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2021-09-11 01:35:02	Incoming transfer (957119976) 75563420-85979733-98584781 Random Generated Random comment	5 137.00	25 864 566.00
2021-09-11 03:50:01	Incoming transfer (478472838) 24990082-94150378-86293463 Random Generated Random comment	19 044.00	25 883 610.00
2021-09-11 10:35:02	Incoming transfer (681409207) 71360465-30538814-73671883 Random Generated Random comment	15 990.00	25 899 600.00
2021-09-11 14:05:02	Incoming transfer (448161378) 73916959-63623343-65024104 Random Generated Random comment	9 024.00	25 908 624.00
2021-09-12 00:02:02	Recurring transfer (965473377) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 907 124.00
2021-09-12 00:02:02	Recurring transfer fee (406720447) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 907 018.00
2021-09-12 01:05:02	Incoming transfer (384914074) 29169718-50020055-13498700 Random Generated Random comment	12 064.00	25 919 082.00
2021-09-12 11:20:02	Incoming transfer (415765029) 50037482-82917501-98522539 Random Generated Random comment	2 464.00	25 921 546.00
2021-09-12 22:05:01	Incoming transfer (985270699) 21756882-22330531-65964583 Random Generated Random comment	13 590.00	25 935 136.00
2021-09-12 22:35:01	Incoming transfer (365744779) 31715631-67064262-28937290 Random Generated Random comment	3 276.00	25 938 412.00
2021-09-13 00:02:01	Recurring transfer (264140573) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 936 912.00
2021-09-13 00:02:01	Recurring transfer fee (571474160) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 936 806.00
2021-09-13 04:50:02	Incoming transfer (587250373) 86243070-60037294-64663890 Random Generated Random comment	7 544.00	25 944 350.00
2021-09-13 09:20:01	Incoming transfer (672949752) 34461862-44522969-45370024 Random Generated Random comment	2 756.00	25 947 106.00
2021-09-13 18:35:02	Incoming transfer (688933311) 71020899-46709051-30740773 Random Generated Random comment	4 370.00	25 951 476.00
2021-09-14 00:02:01	Recurring transfer (811201742) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 949 976.00
2021-09-14 00:02:01	Recurring transfer fee (392493679) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 949 870.00

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2021-09-14 15:35:01	Incoming transfer (657639724) 10757434-12032994-72802880 Random Generated Random comment	6 320.00	25 956 190.00
2021-09-14 23:20:02	Incoming transfer (188551411) 83739584-20114464-77427525 Random Generated Random comment	16 900.00	25 973 090.00
2021-09-15 00:02:02	Recurring transfer (381523468) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 971 590.00
2021-09-15 00:02:02	Recurring transfer fee (709204517) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 971 484.00
2021-09-15 21:50:01	Incoming transfer (817842276) 12248887-35086801-22444929 Random Generated Random comment	7 540.00	25 979 024.00
2021-09-16 00:02:01	Recurring transfer (170817962) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 977 524.00
2021-09-16 00:02:01	Recurring transfer fee (211204118) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 977 418.00
2021-09-16 05:35:01	Incoming transfer (649104456) 77865895-52177882-33849620 Random Generated Random comment	7 885.00	25 985 303.00
2021-09-16 17:35:02	Incoming transfer (861830938) 78389951-67448728-19461147 Random Generated Random comment	12 909.00	25 998 212.00
2021-09-16 19:50:02	Incoming transfer (861466763) 39057819-77603031-42405263 Random Generated Random comment	10 017.00	26 008 229.00
2021-09-17 00:02:02	Recurring transfer (930962598) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 006 729.00
2021-09-17 00:02:02	Recurring transfer fee (216430090) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 006 623.00
2021-09-17 00:02:02	Recurring transfer (709681000) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	26 004 063.00
2021-09-17 00:02:02	Recurring transfer fee (397757543) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	26 003 953.00
2021-09-17 00:02:02	Incoming transfer (254391283) 99999999-33333333-22222222 Hubai Réka Test	3 443.00	26 007 396.00
2021-09-17 10:35:02	Incoming transfer (358506861) 65810995-90611866-44268722 Random Generated Random comment	12 346.00	26 019 742.00
2021-09-17 22:35:01	Incoming transfer (138217801) 10985263-23475078-73374627 Random Generated Random comment	11 440.00	26 031 182.00
2021-09-17 23:35:02	Incoming transfer (821986197) 71038020-29460257-95851207 Random Generated Random comment	8 549.00	26 039 731.00

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2021-09-18 00:02:01	Recurring transfer (860428734) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 038 231.00
2021-09-18 00:02:02	Recurring transfer fee (932317685) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 038 125.00
2021-09-18 04:05:01	Incoming transfer (496954210) 27106933-24485940-10193731 Random Generated Random comment	19 903.00	26 058 028.00
2021-09-18 11:35:02	Incoming transfer (737985090) 78759339-26035768-33354767 Random Generated Random comment	3 489.00	26 061 517.00
2021-09-18 20:05:02	Incoming transfer (223102878) 57133594-44782846-36954846 Random Generated Random comment	3 392.00	26 064 909.00
2021-09-19 00:02:02	Recurring transfer (429439473) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 063 409.00
2021-09-19 00:02:02	Recurring transfer fee (791837597) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 063 303.00
2021-09-19 05:20:01	Incoming transfer (965233847) 12831414-16060387-44048775 Random Generated Random comment	18 268.00	26 081 571.00
2021-09-19 06:35:02	Incoming transfer (291084392) 91297109-35524028-43380413 Random Generated Random comment	2 174.00	26 083 745.00
2021-09-19 16:20:01	Incoming transfer (145965473) 32678464-21719734-21262878 Random Generated Random comment	15 722.00	26 099 467.00
2021-09-19 17:35:02	Incoming transfer (325052157) 50387496-79572556-77424457 Random Generated Random comment	1 151.00	26 100 618.00
2021-09-20 00:02:01	Recurring transfer (958733787) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 099 118.00
2021-09-20 00:02:01	Recurring transfer fee (613885957) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 099 012.00
2021-09-20 01:50:02	Incoming transfer (996281603) 11455631-19064028-96853921 Random Generated Random comment	18 441.00	26 117 453.00
2021-09-20 09:50:02	Incoming transfer (987106936) 94259745-74051767-50480733 Random Generated Random comment	17 895.00	26 135 348.00
2021-09-21 00:02:02	Recurring transfer (251053920) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 133 848.00
2021-09-21 00:02:02	Recurring transfer fee (572017182) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 133 742.00
2021-09-21 08:35:02	Incoming transfer (401825834) 73614738-54219640-84960324 Random Generated Random comment	12 881.00	26 146 623.00

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	omment		
2021-09-21 16:05:02	Incoming transfer (400493437) 13463518-41738293-51579819 Random Generated Random c omment	5 051.00	26 151 674.00
2021-09-21 20:05:01	Incoming transfer (459740399) 51522048-45776302-78846757 Random Generated Random c omment	7 543.00	26 159 217.00
2021-09-22 00:02:01	Recurring transfer (629872895) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 157 717.00
2021-09-22 00:02:01	Recurring transfer fee (838647948) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 157 611.00
2021-09-22 06:20:02	Incoming transfer (727085591) 48383272-95495088-13102201 Random Generated Random c omment	3 047.00	26 160 658.00
2021-09-22 23:05:01	Incoming transfer (742024478) 88419690-34868393-91774013 Random Generated Random c omment	11 024.00	26 171 682.00
2021-09-23 00:02:01	Recurring transfer (239512546) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 170 182.00
2021-09-23 00:02:01	Recurring transfer fee (471896327) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 170 076.00
2021-09-23 22:05:02	Incoming transfer (122671727) 73163580-72923273-25786914 Random Generated Random c omment	14 928.00	26 185 004.00
2021-09-24 00:02:02	Recurring transfer (395266595) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 183 504.00
2021-09-24 00:02:02	Recurring transfer fee (784173170) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 183 398.00
2021-09-24 00:02:02	Recurring transfer (943669139) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	26 180 838.00
2021-09-24 00:02:02	Recurring transfer fee (893885097) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	26 180 728.00
2021-09-24 00:02:02	Incoming transfer (102035315) 99999999-33333333-22222222 Hubai Réka Test	3 198.00	26 183 926.00
2021-09-24 12:20:02	Incoming transfer (123034260) 59860984-63444053-18544599 Random Generated Random c omment	6 557.00	26 190 483.00
2021-09-24 22:20:02	Incoming transfer (876058585) 45381778-78247211-40595227 Random Generated Random c omment	1 799.00	26 192 282.00
2021-09-25 00:02:02	Recurring transfer (758482558) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	26 190 782.00
2021-09-25 00:02:02	Recurring transfer fee (449383111) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	26 190 676.00
2021-09-25	Incoming transfer (824623942)	7 892.00	26 198 568.00

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17:35:01	33585942-87955312-75404643 Random Generated Random comment		
2021-09-25	Incoming transfer (471951488)	19 197.00	26 217 765.00
17:50:01	17650906-56733861-88787557 Random Generated Random comment		
2021-09-26	Recurring transfer (395838107)	-1 500.00	26 216 265.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-09-26	Recurring transfer fee (336973851)	-106.00	26 216 159.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-09-26	Incoming transfer (620500650)	17 744.00	26 233 903.00
01:50:02	84233792-60774090-47545088 Random Generated Random comment		
2021-09-26	Incoming transfer (928404087)	8 823.00	26 242 726.00
17:05:01	52130437-13925218-14181045 Random Generated Random comment		
2021-09-26	Incoming transfer (820327059)	7 837.00	26 250 563.00
19:05:02	53346901-94764894-75505428 Random Generated Random comment		
2021-09-26	Incoming transfer (822804601)	18 907.00	26 269 470.00
21:05:02	88469633-11093685-37606140 Random Generated Random comment		
2021-09-27	Recurring transfer (368937131)	-1 500.00	26 267 970.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-09-27	Recurring transfer fee (721393249)	-106.00	26 267 864.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-09-27	Incoming transfer (422315619)	10 100.00	26 277 964.00
02:05:02	14892646-24302597-30342022 Random Generated Random comment		
2021-09-27	Incoming transfer (603917276)	16 017.00	26 293 981.00
13:50:02	16318699-49946581-54463690 Random Generated Random comment		
2021-09-27	Incoming transfer (385360029)	12 436.00	26 306 417.00
15:35:01	44231971-52201125-38133144 Random Generated Random comment		
2021-09-28	Recurring transfer (126717960)	-1 500.00	26 304 917.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-09-28	Recurring transfer fee (120572797)	-106.00	26 304 811.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-09-28	Incoming transfer (634964944)	2 509.00	26 307 320.00
06:05:01	11730134-40390889-69983920 Random Generated Random comment		
2021-09-28	Incoming transfer (718836079)	3 152.00	26 310 472.00
06:50:02	21218093-20737603-80759192 Random Generated Random comment		
2021-09-28	Incoming transfer (978359463)	14 203.00	26 324 675.00

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

08:05:02	20211950-64425525-42212285 Random Generated Random comment		
2021-09-28 16:20:02	Incoming transfer (722468795) 57701467-31139954-90272594 Random Generated Random comment	18 272.00	26 342 947.00
2021-09-28 23:05:02	Incoming transfer (825402340) 64016725-84509620-54588733 Random Generated Random comment	7 594.00	26 350 541.00
2021-09-29 00:02:02	Recurring transfer (441812897) 99999999-44444444-11111111 Fenyesesi Erika nincs	-1 500.00	26 349 041.00
2021-09-29 00:02:02	Recurring transfer fee (469684640) X Bank Limited Fenyesesi Erika 1500.00 Forint	-106.00	26 348 935.00
2021-09-29 04:35:01	Incoming transfer (169027451) 25519937-45727334-58629050 Random Generated Random comment	12 125.00	26 361 060.00
2021-09-29 09:50:02	Incoming transfer (805407813) 66713372-47153467-33813116 Random Generated Random comment	13 066.00	26 374 126.00
2021-09-30 00:02:02	Recurring transfer (620565731) 99999999-44444444-11111111 Fenyesesi Erika nincs	-1 500.00	26 372 626.00
2021-09-30 00:02:02	Recurring transfer fee (286996284) X Bank Limited Fenyesesi Erika 1500.00 Forint	-106.00	26 372 520.00
2021-09-30 01:20:02	Incoming transfer (715586187) 85493175-57866874-34908112 Random Generated Random comment	3 288.00	26 375 808.00
2021-09-30 03:05:02	Incoming transfer (425528341) 89835263-67696915-98054883 Random Generated Random comment	16 727.00	26 392 535.00
2021-09-30 08:50:02	Incoming transfer (115264933) 59189630-56908439-50190653 Random Generated Random comment	15 585.00	26 408 120.00
2021-09-30 10:20:01	Incoming transfer (912239487) 74513011-83575452-37083273 Random Generated Random comment	7 259.00	26 415 379.00
2021-09-30 20:50:01	Incoming transfer (876433413) 15577306-48820401-99308457 Random Generated Random comment	3 915.00	26 419 294.00
2021-09-30 21:20:02	Incoming transfer (580374259) 64651556-51541965-36302813 Random Generated Random comment	6 032.00	26 425 326.00
2021-09-30 23:35:02	Incoming transfer (435827998) 79108474-88760471-26354986 Random Generated Random comment	3 834.00	26 429 160.00

Account's owner: Melinda Balassy

Account number: 99999999-22222222-11111111

Account type: Retail bank account

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

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

Currency: Forint

Opening balance:	25 620 494.00 Forint
Deposits:	870 516.00 Forint
Withdrawals:	-61 850.00 Forint
Closing balance:	26 429 160.00 Forint