

Account's owner: Melinda Balassy

Period: 2019-07-01 - 2019-07-31

Account number: 99999999-22222222-11111111

Created on: 2019-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-07-01 00:02:01	Recurring transfer (694661341) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 211 374.00
2019-07-01 00:02:01	Recurring transfer fee (605486266) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 211 268.00
2019-07-01 05:50:01	Incoming transfer (382136702) 76560187-11467886-79858725 Random Generated Random comment	8 734.00	4 220 002.00
2019-07-01 07:05:02	Incoming transfer (205142206) 13818283-58942141-69650963 Random Generated Random comment	2 732.00	4 222 734.00
2019-07-01 08:50:01	Incoming transfer (131777344) 66025987-90251199-60007723 Random Generated Random comment	13 399.00	4 236 133.00
2019-07-01 13:50:01	Incoming transfer (273985165) 91758435-15683650-61957813 Random Generated Random comment	18 502.00	4 254 635.00
2019-07-01 19:50:01	Incoming transfer (892806481) 33055963-74210885-32414808 Random Generated Random comment	3 473.00	4 258 108.00
2019-07-02 00:02:02	Recurring transfer (914554208) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 256 608.00
2019-07-02 00:02:02	Recurring transfer fee (794216532) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 256 502.00
2019-07-02 01:05:01	Incoming transfer (350745378) 76455688-93352305-62071469 Random Generated Random comment	15 124.00	4 271 626.00
2019-07-02 05:35:01	Incoming transfer (980037158) 67128955-99867772-47806918 Random Generated Random comment	18 844.00	4 290 470.00
2019-07-03 00:02:02	Recurring transfer (961028150) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 288 970.00
2019-07-03 00:02:02	Recurring transfer fee (799941774) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 288 864.00
2019-07-04 00:02:01	Recurring transfer (480957540) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 287 364.00
2019-07-04 00:02:01	Recurring transfer fee (315583018) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 287 258.00
2019-07-04 08:05:01	Incoming transfer (690936484) 33314136-44217892-69550928 Random Generated Random comment	18 495.00	4 305 753.00
2019-07-04 22:35:01	Incoming transfer (381112943) 53498147-96396704-16655728 Random Generated Random comment	3 592.00	4 309 345.00

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2019-07-05 00:02:01	Recurring transfer (714296459) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 307 845.00
2019-07-05 00:02:01	Recurring transfer fee (397637747) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 307 739.00
2019-07-05 00:02:01	Recurring transfer (183345788) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	4 305 179.00
2019-07-05 00:02:01	Recurring transfer fee (640486052) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	4 305 069.00
2019-07-05 00:02:01	Incoming transfer (965166074) 99999999-33333333-22222222 Hubai Réka Test	3 348.00	4 308 417.00
2019-07-05 00:35:01	Incoming transfer (839639027) 94726449-60526219-36936637 Random Generated Random comment	13 815.00	4 322 232.00
2019-07-05 02:35:02	Incoming transfer (651272606) 67263755-52165652-71808179 Random Generated Random comment	2 293.00	4 324 525.00
2019-07-05 05:20:02	Incoming transfer (684260461) 38996786-63525912-74759205 Random Generated Random comment	14 479.00	4 339 004.00
2019-07-05 23:20:01	Incoming transfer (603206241) 89840761-71381184-95091276 Random Generated Random comment	8 770.00	4 347 774.00
2019-07-06 00:02:02	Recurring transfer (615081822) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 346 274.00
2019-07-06 00:02:02	Recurring transfer fee (319762610) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 346 168.00
2019-07-06 06:35:02	Incoming transfer (937681598) 18763470-24430244-26435064 Random Generated Random comment	5 230.00	4 351 398.00
2019-07-06 17:35:01	Incoming transfer (329972569) 67231783-37614921-30794104 Random Generated Random comment	9 204.00	4 360 602.00
2019-07-06 17:50:02	Incoming transfer (853491581) 96404687-95703649-83926168 Random Generated Random comment	10 393.00	4 370 995.00
2019-07-07 00:02:01	Recurring transfer (541644331) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 369 495.00
2019-07-07 00:02:01	Recurring transfer fee (468373914) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 369 389.00
2019-07-07 02:50:02	Incoming transfer (707745062) 26547495-14240234-16504375 Random Generated Random comment	12 183.00	4 381 572.00
2019-07-07 14:50:01	Incoming transfer (972477713) 12654826-25846451-30047183 Random Generated Random comment	14 688.00	4 396 260.00

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2019-07-08 00:02:01	Recurring transfer (986266497) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 394 760.00
2019-07-08 00:02:01	Recurring transfer fee (705452294) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 394 654.00
2019-07-08 13:35:01	Incoming transfer (474171067) 13863877-65460892-64377204 Random Generated Random comment	19 769.00	4 414 423.00
2019-07-09 00:02:01	Recurring transfer (571919002) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 412 923.00
2019-07-09 00:02:01	Recurring transfer fee (495076928) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 412 817.00
2019-07-09 00:05:01	Incoming transfer (152860211) 72061104-10251516-98875209 Random Generated Random comment	9 084.00	4 421 901.00
2019-07-09 15:05:02	Incoming transfer (509736206) 64688138-46121594-29496164 Random Generated Random comment	3 320.00	4 425 221.00
2019-07-09 22:05:02	Incoming transfer (834720821) 54974641-14977862-79642128 Random Generated Random comment	19 852.00	4 445 073.00
2019-07-10 00:02:01	Recurring transfer (112845884) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 443 573.00
2019-07-10 00:02:01	Recurring transfer fee (586222682) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 443 467.00
2019-07-10 07:35:01	Incoming transfer (699988849) 36830251-78313117-72909246 Random Generated Random comment	10 515.00	4 453 982.00
2019-07-11 00:02:01	Recurring transfer (306768137) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 452 482.00
2019-07-11 00:02:01	Recurring transfer fee (275361111) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 452 376.00
2019-07-12 00:02:01	Recurring transfer (615503267) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 450 876.00
2019-07-12 00:02:01	Recurring transfer fee (959241586) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 450 770.00
2019-07-12 00:02:01	Recurring transfer (932135946) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	4 448 210.00
2019-07-12 00:02:01	Recurring transfer fee (666152956) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	4 448 100.00
2019-07-12 00:02:01	Incoming transfer (120751987) 99999999-33333333-22222222 Hubai Réka Test	3 285.00	4 451 385.00
2019-07-12 00:50:01	Incoming transfer (409618535) 12056030-23378931-48474915 Random Generated Random comment	15 099.00	4 466 484.00
2019-07-12	Incoming transfer (942581766)	18 629.00	4 485 113.00

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03:05:01	94714320-57003030-35222076 Random Generated Random comment		
2019-07-12 20:50:02	Incoming transfer (434562541) 17663132-59570260-88707459 Random Generated Random comment	10 370.00	4 495 483.00
2019-07-13 00:02:01	Recurring transfer (984487375) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 493 983.00
2019-07-13 00:02:01	Recurring transfer fee (566443449) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 493 877.00
2019-07-14 00:02:02	Recurring transfer (472069605) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 492 377.00
2019-07-14 00:02:02	Recurring transfer fee (379370593) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 492 271.00
2019-07-14 12:05:01	Incoming transfer (868187785) 63155406-52194108-22732496 Random Generated Random comment	6 171.00	4 498 442.00
2019-07-14 23:05:01	Incoming transfer (405468292) 17788350-44080769-56625374 Random Generated Random comment	12 956.00	4 511 398.00
2019-07-15 00:02:01	Recurring transfer (125865681) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 509 898.00
2019-07-15 00:02:01	Recurring transfer fee (303509255) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 509 792.00
2019-07-15 23:50:01	Incoming transfer (895495201) 63195650-76554129-58900280 Random Generated Random comment	15 444.00	4 525 236.00
2019-07-16 00:02:01	Recurring transfer (728999362) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 523 736.00
2019-07-16 00:02:01	Recurring transfer fee (344771246) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 523 630.00
2019-07-16 02:50:01	Incoming transfer (419800261) 39713809-98634868-89273874 Random Generated Random comment	6 058.00	4 529 688.00
2019-07-16 04:20:01	Incoming transfer (534342142) 43399224-26681563-68620877 Random Generated Random comment	10 193.00	4 539 881.00
2019-07-16 06:50:01	Incoming transfer (354148174) 26741507-37693845-82001087 Random Generated Random comment	19 933.00	4 559 814.00
2019-07-16 19:20:02	Incoming transfer (797370087) 18727893-27269724-50654619 Random Generated Random comment	11 571.00	4 571 385.00
2019-07-17 00:02:01	Recurring transfer (491524393) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 569 885.00
2019-07-17	Recurring transfer fee (758765025)	-106.00	4 569 779.00

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00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2019-07-17 13:35:02	Incoming transfer (609104611) 92705974-81549411-42707473 Random Generated Random comment	7 559.00	4 577 338.00
2019-07-17 14:50:01	Incoming transfer (720369932) 19317642-52658336-69438235 Random Generated Random comment	5 428.00	4 582 766.00
2019-07-17 19:35:01	Incoming transfer (219899844) 77451434-24103577-96303875 Random Generated Random comment	12 241.00	4 595 007.00
2019-07-18 00:02:01	Recurring transfer (948086286) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 593 507.00
2019-07-18 00:02:01	Recurring transfer fee (799864284) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 593 401.00
2019-07-18 08:35:01	Incoming transfer (325371173) 83283662-42834913-11738748 Random Generated Random comment	4 320.00	4 597 721.00
2019-07-18 10:05:01	Incoming transfer (927248872) 96860039-42098984-21998754 Random Generated Random comment	12 278.00	4 609 999.00
2019-07-18 19:05:01	Incoming transfer (672608230) 36087406-87457029-68490909 Random Generated Random comment	11 565.00	4 621 564.00
2019-07-19 00:02:01	Recurring transfer (937722409) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 620 064.00
2019-07-19 00:02:01	Recurring transfer fee (780627768) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 619 958.00
2019-07-19 00:02:01	Recurring transfer (302012259) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	4 617 398.00
2019-07-19 00:02:01	Recurring transfer fee (866504915) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	4 617 288.00
2019-07-19 00:02:01	Incoming transfer (141843249) 99999999-33333333-22222222 Hubai Réka Test	3 293.00	4 620 581.00
2019-07-19 08:35:02	Incoming transfer (511955591) 35302686-86955808-44207964 Random Generated Random comment	9 520.00	4 630 101.00
2019-07-20 00:02:01	Recurring transfer (828645854) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 628 601.00
2019-07-20 00:02:01	Recurring transfer fee (939379960) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 628 495.00
2019-07-20 08:35:01	Incoming transfer (503822706) 15670035-10291991-87868082 Random Generated Random comment	1 521.00	4 630 016.00
2019-07-20 09:05:02	Incoming transfer (505492938) 12720181-17482334-36320968 Random Generated Random comment	7 352.00	4 637 368.00

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	omment		
2019-07-20 09:35:02	Incoming transfer (348071894) 84003654-14318796-73279847 Random Generated Random c omment	16 357.00	4 653 725.00
2019-07-20 09:50:02	Incoming transfer (924416555) 69368826-41064984-42009611 Random Generated Random c omment	13 634.00	4 667 359.00
2019-07-20 17:05:02	Incoming transfer (727368149) 94084197-19899909-52648413 Random Generated Random c omment	17 135.00	4 684 494.00
2019-07-20 19:05:02	Incoming transfer (640072279) 18209203-76467134-10251377 Random Generated Random c omment	2 742.00	4 687 236.00
2019-07-21 00:02:01	Recurring transfer (898779526) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 685 736.00
2019-07-21 00:02:01	Recurring transfer fee (794986976) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 685 630.00
2019-07-21 07:05:02	Incoming transfer (131401811) 68375722-24537450-93945012 Random Generated Random c omment	14 787.00	4 700 417.00
2019-07-21 17:20:02	Incoming transfer (970015868) 61271922-73704164-41361765 Random Generated Random c omment	5 591.00	4 706 008.00
2019-07-22 00:02:02	Recurring transfer (294890276) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 704 508.00
2019-07-22 00:02:02	Recurring transfer fee (524567369) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 704 402.00
2019-07-22 00:35:02	Incoming transfer (320420724) 75464485-26363571-82452348 Random Generated Random c omment	17 619.00	4 722 021.00
2019-07-22 07:05:02	Incoming transfer (778551913) 47314732-85272768-17263733 Random Generated Random c omment	9 616.00	4 731 637.00
2019-07-23 00:02:02	Recurring transfer (179395501) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 730 137.00
2019-07-23 00:02:02	Recurring transfer fee (570437457) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 730 031.00
2019-07-23 03:05:02	Incoming transfer (283035898) 48961777-36563116-28993248 Random Generated Random c omment	15 138.00	4 745 169.00
2019-07-23 09:20:02	Incoming transfer (829837289) 31706017-22015287-15928233 Random Generated Random c omment	11 834.00	4 757 003.00
2019-07-23 09:35:02	Incoming transfer (601085856) 63966841-65811097-53190761 Random Generated Random c	7 681.00	4 764 684.00

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	omment		
2019-07-23 12:35:02	Incoming transfer (824862070) 66610644-31298587-76722430 Random Generated Random c omment	17 901.00	4 782 585.00
2019-07-23 21:50:02	Incoming transfer (639896169) 81461020-38440241-72568640 Random Generated Random c omment	16 397.00	4 798 982.00
2019-07-23 23:50:01	Incoming transfer (939684335) 88860924-95728260-75755027 Random Generated Random c omment	7 555.00	4 806 537.00
2019-07-24 00:02:01	Recurring transfer (293218756) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 805 037.00
2019-07-24 00:02:01	Recurring transfer fee (392331787) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 804 931.00
2019-07-24 08:05:02	Incoming transfer (512673879) 87639633-81234430-51695202 Random Generated Random c omment	12 884.00	4 817 815.00
2019-07-24 15:35:02	Incoming transfer (626390693) 99242818-31630527-77141010 Random Generated Random c omment	17 309.00	4 835 124.00
2019-07-24 22:35:01	Incoming transfer (449237551) 30004607-68480746-34639228 Random Generated Random c omment	3 355.00	4 838 479.00
2019-07-25 00:02:01	Recurring transfer (272517568) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 836 979.00
2019-07-25 00:02:01	Recurring transfer fee (159793266) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 836 873.00
2019-07-25 01:20:02	Incoming transfer (586541310) 63034618-53129709-83825863 Random Generated Random c omment	1 838.00	4 838 711.00
2019-07-25 02:05:01	Incoming transfer (780293011) 79134444-35238716-66559245 Random Generated Random c omment	9 984.00	4 848 695.00
2019-07-25 03:05:02	Incoming transfer (214801034) 93621039-69988367-30096028 Random Generated Random c omment	12 666.00	4 861 361.00
2019-07-25 04:20:01	Incoming transfer (363368918) 92801967-54630125-13833334 Random Generated Random c omment	14 465.00	4 875 826.00
2019-07-25 21:20:01	Incoming transfer (276000384) 52800009-84360643-65507422 Random Generated Random c omment	11 767.00	4 887 593.00
2019-07-25 22:35:01	Incoming transfer (572865753) 67582367-84938522-42357673 Random Generated Random c omment	7 094.00	4 894 687.00

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2019-07-26 00:02:01	Recurring transfer (124656587) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 893 187.00
2019-07-26 00:02:01	Recurring transfer fee (685109903) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 893 081.00
2019-07-26 00:02:01	Recurring transfer (255678916) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	4 890 521.00
2019-07-26 00:02:01	Recurring transfer fee (554006781) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	4 890 411.00
2019-07-26 00:02:01	Incoming transfer (991926797) 99999999-33333333-22222222 Hubai Réka Test	3 264.00	4 893 675.00
2019-07-27 00:02:02	Recurring transfer (765627523) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 892 175.00
2019-07-27 00:02:02	Recurring transfer fee (369025448) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 892 069.00
2019-07-27 00:35:02	Incoming transfer (940104273) 46557670-32440524-13042121 Random Generated Random comment	7 678.00	4 899 747.00
2019-07-28 00:02:02	Recurring transfer (245631563) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 898 247.00
2019-07-28 00:02:02	Recurring transfer fee (942586360) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 898 141.00
2019-07-28 16:20:02	Incoming transfer (308559159) 55012266-79725958-78562964 Random Generated Random comment	10 421.00	4 908 562.00
2019-07-28 20:05:02	Incoming transfer (413716226) 37374908-57051329-93444671 Random Generated Random comment	5 943.00	4 914 505.00
2019-07-29 00:02:02	Recurring transfer (573776294) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 913 005.00
2019-07-29 00:02:02	Recurring transfer fee (274326851) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 912 899.00
2019-07-29 00:50:02	Incoming transfer (714629876) 72834722-31976960-52723074 Random Generated Random comment	10 179.00	4 923 078.00
2019-07-29 21:20:03	Incoming transfer (569833689) 18189615-84902993-17572415 Random Generated Random comment	3 344.00	4 926 422.00
2019-07-30 00:02:02	Recurring transfer (511848910) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 924 922.00
2019-07-30 00:02:02	Recurring transfer fee (306098725) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 924 816.00
2019-07-30 09:05:02	Incoming transfer (570511285) 30597726-95298488-94456463 Random Generated Random comment	8 724.00	4 933 540.00
2019-07-30	Incoming transfer (103750205)	7 664.00	4 941 204.00

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14:20:02	88427129-97872836-57798098 Random Generated Random comment		
2019-07-31 00:02:02	Recurring transfer (419836378) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	4 939 704.00
2019-07-31 00:02:02	Recurring transfer fee (414464308) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	4 939 598.00
2019-07-31 03:50:02	Incoming transfer (356324310) 65057338-78668166-20039269 Random Generated Random comment	13 568.00	4 953 166.00

Opening balance:	4 212 874.00 Forint
Deposits:	800 758.00 Forint
Withdrawals:	-60 466.00 Forint
Closing balance:	4 953 166.00 Forint