

X Bank Limited

Account statement

2020/09

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2020-09-01 - 2020-09-30

Created on: 2020-10-31 23:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-09-01 00:01:02	Monthly fee (590011666) <i>X Bank Limited Monthly fee</i>	-2 990.00	19 226 668.00
2020-09-01 07:05:01	Incoming transfer (305694528) <i>96680833-65350439-73187054 Random Generated Random comment</i>	10 260.00	19 236 928.00
2020-09-01 13:20:01	Incoming transfer (933788410) <i>36873029-78219686-29674077 Random Generated Random comment</i>	11 378.00	19 248 306.00
2020-09-02 02:20:02	Incoming transfer (816684861) <i>28866334-67229092-33962558 Random Generated Random comment</i>	6 592.00	19 254 898.00
2020-09-02 04:20:02	Incoming transfer (250867320) <i>36813985-35461256-75489877 Random Generated Random comment</i>	18 207.00	19 273 105.00
2020-09-02 18:05:01	Incoming transfer (439987095) <i>84419849-13976525-51488754 Random Generated Random comment</i>	11 044.00	19 284 149.00
2020-09-03 01:50:02	Incoming transfer (832616427) <i>22627669-34400229-54861686 Random Generated Random comment</i>	11 225.00	19 295 374.00
2020-09-03 13:20:02	Incoming transfer (696719610) <i>25400293-84907897-59783837 Random Generated Random comment</i>	18 339.00	19 313 713.00
2020-09-03 14:20:02	Incoming transfer (511936268) <i>67585524-29743716-68508926 Random Generated Random comment</i>	17 242.00	19 330 955.00
2020-09-03 18:50:02	Incoming transfer (859781106) <i>22475639-86813829-97989784 Random Generated Random comment</i>	17 466.00	19 348 421.00
2020-09-03 20:35:01	Incoming transfer (148585504) <i>29061943-10503809-27087395 Random Generated Random comment</i>	18 379.00	19 366 800.00
2020-09-03 21:20:01	Incoming transfer (346657878) <i>17782565-24048661-48706327 Random Generated Random comment</i>	1 536.00	19 368 336.00
2020-09-04 00:02:02	Incoming transfer (914238472) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	2 560.00	19 370 896.00
2020-09-04 04:05:01	Incoming transfer (600442794) <i>30301697-86978270-69110958 Random Generated Random comment</i>	18 288.00	19 389 184.00
2020-09-04 12:35:01	Incoming transfer (645870766) <i>62244986-58199719-45018242 Random Generated Random comment</i>	5 185.00	19 394 369.00

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2020-09-05 05:50:02	Incoming transfer (726230944) 11825439-16847460-30312105 Random Generated Random comment	5 819.00	19 400 188.00
2020-09-05 14:35:02	Incoming transfer (242749795) 37173549-50255583-90197529 Random Generated Random comment	5 437.00	19 405 625.00
2020-09-05 18:20:02	Incoming transfer (605202510) 19958031-34038624-54530739 Random Generated Random comment	18 594.00	19 424 219.00
2020-09-06 10:35:02	Incoming transfer (882978617) 81438104-94725249-62754156 Random Generated Random comment	6 935.00	19 431 154.00
2020-09-06 14:50:02	Incoming transfer (534604494) 16106101-65839880-96277009 Random Generated Random comment	2 398.00	19 433 552.00
2020-09-07 04:20:02	Incoming transfer (988510051) 31803734-58471381-68903176 Random Generated Random comment	8 954.00	19 442 506.00
2020-09-07 04:50:01	Incoming transfer (714255857) 78306813-12738182-46970638 Random Generated Random comment	10 831.00	19 453 337.00
2020-09-07 12:35:01	Incoming transfer (397457301) 92425031-41332584-37788169 Random Generated Random comment	2 457.00	19 455 794.00
2020-09-07 12:50:02	Incoming transfer (882507734) 75914138-67797725-32062516 Random Generated Random comment	12 090.00	19 467 884.00
2020-09-07 13:20:02	Incoming transfer (815546937) 97179243-19489238-48482756 Random Generated Random comment	12 466.00	19 480 350.00
2020-09-07 18:50:02	Incoming transfer (908007455) 92127586-21778181-16647936 Random Generated Random comment	2 334.00	19 482 684.00
2020-09-08 00:35:02	Incoming transfer (734374077) 66526635-16883952-52351657 Random Generated Random comment	17 747.00	19 500 431.00
2020-09-08 05:35:01	Incoming transfer (583823273) 58559540-40749668-62580412 Random Generated Random comment	13 741.00	19 514 172.00
2020-09-08 21:50:02	Incoming transfer (747723619) 75946510-63398364-49566552 Random Generated Random comment	16 274.00	19 530 446.00
2020-09-08 23:05:02	Incoming transfer (298889529) 32037379-77507844-41996789 Random Generated Random comment	8 884.00	19 539 330.00
2020-09-09	Incoming transfer (207096917)	10 046.00	19 549 376.00

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06:20:02	11035836-26187109-72083688 Random Generated Random comment		
2020-09-09 06:50:02	Incoming transfer (748715838) 72448780-84584119-72417882 Random Generated Random comment	18 463.00	19 567 839.00
2020-09-09 10:35:02	Incoming transfer (591920918) 34074206-26952150-30700330 Random Generated Random comment	10 370.00	19 578 209.00
2020-09-09 12:05:01	Incoming transfer (618985386) 75978888-99050491-24299636 Random Generated Random comment	4 658.00	19 582 867.00
2020-09-11 00:02:02	Incoming transfer (130764112) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	19 585 427.00
2020-09-11 01:50:02	Incoming transfer (868984381) 54803986-22328160-76542549 Random Generated Random comment	19 740.00	19 605 167.00
2020-09-11 14:05:01	Incoming transfer (802091317) 67657830-55644412-13225152 Random Generated Random comment	9 864.00	19 615 031.00
2020-09-12 01:50:02	Incoming transfer (231141096) 45634843-67847397-59557070 Random Generated Random comment	17 001.00	19 632 032.00
2020-09-12 13:35:01	Incoming transfer (977422145) 86964750-26847592-85289614 Random Generated Random comment	16 739.00	19 648 771.00
2020-09-12 18:20:02	Incoming transfer (487287100) 68628372-75503090-55787360 Random Generated Random comment	1 986.00	19 650 757.00
2020-09-13 09:20:02	Incoming transfer (238014675) 33317379-23428330-56636121 Random Generated Random comment	6 494.00	19 657 251.00
2020-09-13 12:35:02	Incoming transfer (392430458) 53654168-20265848-49172803 Random Generated Random comment	12 139.00	19 669 390.00
2020-09-13 16:50:02	Incoming transfer (191337868) 42219476-65334165-14362796 Random Generated Random comment	18 167.00	19 687 557.00
2020-09-14 01:50:02	Incoming transfer (574511008) 59566109-36774443-29941127 Random Generated Random comment	5 101.00	19 692 658.00
2020-09-14 03:20:02	Incoming transfer (583744872) 21356987-91116332-82396358 Random Generated Random comment	7 861.00	19 700 519.00
2020-09-14 04:05:02	Incoming transfer (544261800) 64436645-23997282-76480947 Random Generated Random comment	18 398.00	19 718 917.00

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2020-09-14 13:20:02	Incoming transfer (582916741) 29062589-67516122-74105729 Random Generated Random comment	15 340.00	19 734 257.00
2020-09-14 19:20:02	Incoming transfer (969320673) 69154251-44697640-99061607 Random Generated Random comment	4 281.00	19 738 538.00
2020-09-15 06:20:01	Incoming transfer (274527787) 32000298-37153192-35318618 Random Generated Random comment	14 700.00	19 753 238.00
2020-09-15 14:35:02	Incoming transfer (987747839) 47360496-48551294-23832291 Random Generated Random comment	8 106.00	19 761 344.00
2020-09-16 04:05:02	Incoming transfer (689897897) 36597869-78575247-68356109 Random Generated Random comment	9 820.00	19 771 164.00
2020-09-16 17:05:02	Incoming transfer (125041034) 26216724-47233658-59846463 Random Generated Random comment	12 930.00	19 784 094.00
2020-09-17 17:05:01	Incoming transfer (371310735) 61286759-46902094-16019110 Random Generated Random comment	10 323.00	19 794 417.00
2020-09-17 18:20:02	Incoming transfer (360962735) 28830784-80694460-69140884 Random Generated Random comment	19 561.00	19 813 978.00
2020-09-17 18:35:02	Incoming transfer (110943079) 32733177-10619151-42394891 Random Generated Random comment	17 584.00	19 831 562.00
2020-09-18 00:02:02	Incoming transfer (378658451) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	19 834 122.00
2020-09-18 00:05:02	Incoming transfer (693094838) 84605035-72733825-62776293 Random Generated Random comment	12 082.00	19 846 204.00
2020-09-18 05:35:01	Incoming transfer (823607944) 50251147-51408032-59905743 Random Generated Random comment	18 023.00	19 864 227.00
2020-09-18 07:50:02	Incoming transfer (949708581) 28328205-11197110-16901994 Random Generated Random comment	2 218.00	19 866 445.00
2020-09-18 18:20:02	Incoming transfer (805974092) 87098387-12538412-88295658 Random Generated Random comment	15 154.00	19 881 599.00
2020-09-19 04:20:02	Incoming transfer (164293772) 26292087-54781341-71218289 Random Generated Random comment	19 973.00	19 901 572.00
2020-09-20	Incoming transfer (348401119)	8 398.00	19 909 970.00

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01:20:02	10002567-87100314-31951190 Random Generated Random comment		
2020-09-20	Incoming transfer (485008360)	10 320.00	19 920 290.00
05:20:02	99717411-48902992-50349395 Random Generated Random comment		
2020-09-20	Incoming transfer (603507872)	4 407.00	19 924 697.00
09:05:01	76204381-73884317-87255408 Random Generated Random comment		
2020-09-20	Incoming transfer (374749219)	5 300.00	19 929 997.00
10:50:02	71214226-88301582-56740850 Random Generated Random comment		
2020-09-21	Incoming transfer (809445473)	1 286.00	19 931 283.00
01:35:02	65900413-24574279-72166908 Random Generated Random comment		
2020-09-21	Incoming transfer (193677591)	15 964.00	19 947 247.00
11:35:02	89165867-95613413-60019433 Random Generated Random comment		
2020-09-21	Incoming transfer (425254503)	12 454.00	19 959 701.00
12:20:02	42804935-37658931-29256372 Random Generated Random comment		
2020-09-21	Incoming transfer (826830488)	6 739.00	19 966 440.00
15:50:02	14001957-56337750-10744942 Random Generated Random comment		
2020-09-22	Incoming transfer (404171170)	2 208.00	19 968 648.00
04:50:02	31052460-27986819-48613068 Random Generated Random comment		
2020-09-22	Incoming transfer (995660316)	18 635.00	19 987 283.00
05:05:02	69622056-78279875-61654448 Random Generated Random comment		
2020-09-22	Incoming transfer (142313969)	19 889.00	20 007 172.00
13:20:02	26187715-98427585-45808712 Random Generated Random comment		
2020-09-22	Incoming transfer (894158912)	7 943.00	20 015 115.00
17:50:02	80724600-81959915-22611222 Random Generated Random comment		
2020-09-23	Incoming transfer (970944712)	4 206.00	20 019 321.00
03:05:02	18909047-71638518-45733346 Random Generated Random comment		
2020-09-23	Incoming transfer (332544627)	19 376.00	20 038 697.00
08:05:02	15661237-90849980-36426017 Random Generated Random comment		
2020-09-23	Incoming transfer (983042511)	15 891.00	20 054 588.00
10:05:02	10447875-53370759-78442003 Random Generated Random comment		
2020-09-24	Incoming transfer (903404944)	19 780.00	20 074 368.00
04:50:02	10290443-53700607-99325384 Random Generated Random comment		

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	omment		
2020-09-24 08:35:02	Incoming transfer (282291641) 98722965-88802461-31425791 Random Generated Random c omment	18 256.00	20 092 624.00
2020-09-24 23:50:02	Incoming transfer (448125534) 35395140-93187588-76870326 Random Generated Random c omment	2 646.00	20 095 270.00
2020-09-25 00:02:02	Incoming transfer (694364972) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	20 097 830.00
2020-09-25 01:20:02	Incoming transfer (153058605) 74319854-91660288-47428560 Random Generated Random c omment	15 111.00	20 112 941.00
2020-09-25 13:05:02	Incoming transfer (947434649) 97998048-65869724-91404029 Random Generated Random c omment	1 695.00	20 114 636.00
2020-09-26 00:50:02	Incoming transfer (136099229) 48238475-84606709-33708332 Random Generated Random c omment	13 516.00	20 128 152.00
2020-09-26 10:20:01	Incoming transfer (104315936) 48255513-29719200-67338997 Random Generated Random c omment	6 863.00	20 135 015.00
2020-09-26 22:50:02	Incoming transfer (219856326) 63380374-62718278-11308472 Random Generated Random c omment	17 487.00	20 152 502.00
2020-09-27 11:05:01	Incoming transfer (518342684) 86873159-32942976-12627682 Random Generated Random c omment	18 670.00	20 171 172.00
2020-09-27 21:35:02	Incoming transfer (720494866) 84882935-78577084-30365293 Random Generated Random c omment	16 343.00	20 187 515.00
2020-09-28 03:50:02	Incoming transfer (746796510) 51902062-41188046-67833115 Random Generated Random c omment	18 936.00	20 206 451.00
2020-09-28 05:50:01	Incoming transfer (345893347) 50154887-45806151-85961077 Random Generated Random c omment	5 764.00	20 212 215.00
2020-09-28 18:35:02	Incoming transfer (850806958) 63787457-80322616-97750517 Random Generated Random c omment	11 219.00	20 223 434.00
2020-09-29 05:50:02	Incoming transfer (421846885) 80854092-85449498-75822011 Random Generated Random c omment	11 514.00	20 234 948.00
2020-09-29 10:20:02	Incoming transfer (494442437) 11310429-98124949-25746359 Random Generated Random c omment	15 200.00	20 250 148.00

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2020-09-29 11:20:02	Incoming transfer (179551288) 35130792-98111862-50824788 Random Generated Random comment	6 060.00	20 256 208.00
2020-09-29 15:50:02	Incoming transfer (230752505) 19360309-14199251-95145268 Random Generated Random comment	11 751.00	20 267 959.00
2020-09-29 16:05:01	Incoming transfer (301914735) 66600554-69173735-55980473 Random Generated Random comment	13 101.00	20 281 060.00
2020-09-29 21:20:02	Incoming transfer (345071832) 73939618-98834250-58482170 Random Generated Random comment	17 152.00	20 298 212.00
2020-09-30 06:35:02	Incoming transfer (661299436) 39002569-22482354-64151272 Random Generated Random comment	16 141.00	20 314 353.00

Opening balance:	19 229 658.00 Forint
Deposits:	1 087 685.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	20 314 353.00 Forint