

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-01-01 - 2021-01-31

Created on: 2021-02-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2021-01-01 00:01:02	Monthly fee (679191483) <i>X Bank Limited Monthly fee</i>	-2 990.00	14 050 742.00
2021-01-01 00:02:02	Recurring transfer (708090796) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	14 045 742.00
2021-01-01 00:02:02	Recurring transfer fee (976643090) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	14 045 622.00
2021-01-01 00:02:02	Recurring transfer (499627345) <i>10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011</i>	-49 650.00	13 995 972.00
2021-01-01 00:02:02	Recurring transfer fee (709192671) <i>X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint</i>	-298.00	13 995 674.00
2021-01-01 00:50:02	Incoming transfer (620150922) <i>36547915-75710537-24588362 Random Generated Random comment</i>	11 386.00	14 007 060.00
2021-01-01 21:35:02	Incoming transfer (883776884) <i>87934681-48841178-59933786 Random Generated Random comment</i>	17 862.00	14 024 922.00
2021-01-01 23:35:02	Incoming transfer (748522988) <i>45202520-25146474-85688812 Random Generated Random comment</i>	3 285.00	14 028 207.00
2021-01-02 00:02:02	Recurring transfer (803333240) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	14 023 207.00
2021-01-02 00:02:02	Recurring transfer fee (464556776) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	14 023 087.00
2021-01-02 01:20:02	Incoming transfer (993147300) <i>83044100-16397146-32359248 Random Generated Random comment</i>	4 671.00	14 027 758.00
2021-01-02 06:50:01	Incoming transfer (822544338) <i>88375738-55379801-40087526 Random Generated Random comment</i>	19 866.00	14 047 624.00
2021-01-02 07:50:02	Incoming transfer (962154229) <i>87159813-57592059-46991315 Random Generated Random comment</i>	13 161.00	14 060 785.00
2021-01-02 14:05:02	Incoming transfer (719737982) <i>66233974-23016952-87380872 Random Generated Random comment</i>	4 211.00	14 064 996.00
2021-01-03 00:02:02	Recurring transfer (820288903) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	14 059 996.00
2021-01-03 00:02:02	Recurring transfer fee (950788532) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	14 059 876.00
2021-01-03 02:50:02	Incoming transfer (194548112) <i>78783095-89311501-85850401 Random Generated Random comment</i>	18 703.00	14 078 579.00

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	omment		
2021-01-03 06:50:01	Incoming transfer (461710142) 29904600-50343997-64632590 Random Generated Random c omment	17 778.00	14 096 357.00
2021-01-03 11:20:01	Incoming transfer (193115767) 22874216-79539617-80138401 Random Generated Random c omment	5 551.00	14 101 908.00
2021-01-03 21:50:02	Incoming transfer (631873199) 94651588-41120775-20498813 Random Generated Random c omment	19 346.00	14 121 254.00
2021-01-04 00:02:02	Recurring transfer (606263033) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 116 254.00
2021-01-04 00:02:02	Recurring transfer fee (361470991) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 116 134.00
2021-01-04 15:35:02	Incoming transfer (556278786) 94074622-95096328-19325855 Random Generated Random c omment	8 537.00	14 124 671.00
2021-01-04 18:35:02	Incoming transfer (346639161) 85659143-23714549-41033540 Random Generated Random c omment	16 643.00	14 141 314.00
2021-01-05 00:02:01	Recurring transfer (707904733) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 136 314.00
2021-01-05 00:02:01	Recurring transfer fee (582133149) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 136 194.00
2021-01-05 12:05:01	Incoming transfer (822724767) 39042288-44912760-13141848 Random Generated Random c omment	7 131.00	14 143 325.00
2021-01-06 00:02:02	Recurring transfer (186455933) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 138 325.00
2021-01-06 00:02:02	Recurring transfer fee (238353745) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 138 205.00
2021-01-06 01:20:01	Incoming transfer (570149615) 74470816-45709831-22638956 Random Generated Random c omment	16 030.00	14 154 235.00
2021-01-06 04:50:01	Incoming transfer (981489769) 53090092-55849657-21648391 Random Generated Random c omment	4 013.00	14 158 248.00
2021-01-06 06:05:02	Incoming transfer (577188076) 71320714-88081235-72140226 Random Generated Random c omment	3 190.00	14 161 438.00
2021-01-06 15:20:02	Incoming transfer (408597289) 46419163-93333246-70362663 Random Generated Random c omment	18 899.00	14 180 337.00
2021-01-06 21:50:02	Incoming transfer (151382388) 70719987-18567614-84031496 Random Generated Random c	7 853.00	14 188 190.00

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Created on: 2021-02-01 00:10:01

Currency: Forint

	omment		
2021-01-07 00:02:02	Recurring transfer (775596498) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 183 190.00
2021-01-07 00:02:02	Recurring transfer fee (255329004) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 183 070.00
2021-01-07 01:35:02	Incoming transfer (148698573) 61884202-76569811-97263945 Random Generated Random c omment	8 612.00	14 191 682.00
2021-01-07 08:20:02	Incoming transfer (928283743) 67740118-83598470-67076535 Random Generated Random c omment	11 721.00	14 203 403.00
2021-01-07 15:35:01	Incoming transfer (996488080) 11249840-58167220-84173939 Random Generated Random c omment	7 773.00	14 211 176.00
2021-01-07 19:35:02	Incoming transfer (177993282) 65622897-17623888-80728299 Random Generated Random c omment	18 276.00	14 229 452.00
2021-01-08 00:02:02	Recurring transfer (528251334) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 224 452.00
2021-01-08 00:02:02	Recurring transfer fee (120634560) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 224 332.00
2021-01-09 00:02:01	Recurring transfer (811746665) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 219 332.00
2021-01-09 00:02:01	Recurring transfer fee (637081020) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 219 212.00
2021-01-09 04:50:02	Incoming transfer (554289172) 88819906-91299005-16602977 Random Generated Random c omment	4 844.00	14 224 056.00
2021-01-09 05:50:02	Incoming transfer (159354899) 89337752-19254828-33037067 Random Generated Random c omment	19 270.00	14 243 326.00
2021-01-09 06:20:01	Incoming transfer (613928452) 58724052-81359451-51866913 Random Generated Random c omment	15 440.00	14 258 766.00
2021-01-09 06:50:02	Incoming transfer (295329819) 58544068-55062321-58922436 Random Generated Random c omment	10 597.00	14 269 363.00
2021-01-09 11:05:02	Incoming transfer (114668344) 45141999-16830139-24356867 Random Generated Random c omment	8 306.00	14 277 669.00
2021-01-10 00:02:02	Recurring transfer (361458362) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 272 669.00
2021-01-10 00:02:02	Recurring transfer fee (636707148) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 272 549.00
2021-01-10	Incoming transfer (379638761)	11 851.00	14 284 400.00

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00:05:01	18345750-49241350-17546812 Random Generated Random comment		
2021-01-10 09:05:02	Incoming transfer (324720316) 57257464-47827489-80352639 Random Generated Random comment	19 058.00	14 303 458.00
2021-01-10 10:05:01	Incoming transfer (174201045) 93411234-18851840-22014102 Random Generated Random comment	1 171.00	14 304 629.00
2021-01-10 11:05:01	Incoming transfer (343391556) 61473493-36196832-89553564 Random Generated Random comment	4 721.00	14 309 350.00
2021-01-10 12:05:02	Incoming transfer (367852680) 38402468-52560886-27719844 Random Generated Random comment	11 197.00	14 320 547.00
2021-01-10 18:20:02	Incoming transfer (852667116) 96047173-23249848-51581813 Random Generated Random comment	16 781.00	14 337 328.00
2021-01-11 00:02:01	Recurring transfer (226423337) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 332 328.00
2021-01-11 00:02:01	Recurring transfer fee (447356738) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 332 208.00
2021-01-11 01:20:02	Incoming transfer (197825320) 40017338-95269594-61935966 Random Generated Random comment	4 429.00	14 336 637.00
2021-01-11 12:20:02	Incoming transfer (968396468) 53707275-64592244-43093883 Random Generated Random comment	7 057.00	14 343 694.00
2021-01-11 13:35:01	Incoming transfer (868536550) 18173762-62970179-17027335 Random Generated Random comment	19 981.00	14 363 675.00
2021-01-11 19:50:02	Incoming transfer (321738228) 86859538-37850526-29325399 Random Generated Random comment	2 039.00	14 365 714.00
2021-01-11 20:20:01	Incoming transfer (622477111) 33525188-71333381-91968133 Random Generated Random comment	10 438.00	14 376 152.00
2021-01-12 00:02:02	Recurring transfer (455838681) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 371 152.00
2021-01-12 00:02:02	Recurring transfer fee (759501538) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 371 032.00
2021-01-12 00:35:02	Incoming transfer (226037889) 50460835-51239432-40079413 Random Generated Random comment	3 923.00	14 374 955.00
2021-01-12 08:20:02	Incoming transfer (144649193) 78572478-82810986-88278225 Random Generated Random comment	3 091.00	14 378 046.00

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2021-01-12 09:35:02	Incoming transfer (631606705) 43533444-43339200-99128011 Random Generated Random c omment	9 905.00	14 387 951.00
2021-01-12 14:20:02	Incoming transfer (238558301) 13869395-91793583-87942268 Random Generated Random c omment	5 332.00	14 393 283.00
2021-01-12 17:50:02	Incoming transfer (932649265) 37570206-13980744-98606681 Random Generated Random c omment	2 425.00	14 395 708.00
2021-01-12 18:05:01	Incoming transfer (794271471) 28399381-21050608-33878134 Random Generated Random c omment	7 711.00	14 403 419.00
2021-01-12 22:20:02	Incoming transfer (193016765) 20921008-77054975-78820960 Random Generated Random c omment	16 719.00	14 420 138.00
2021-01-12 22:35:02	Incoming transfer (448486873) 79148310-53972762-32914378 Random Generated Random c omment	18 562.00	14 438 700.00
2021-01-13 00:02:02	Recurring transfer (898295987) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 433 700.00
2021-01-13 00:02:02	Recurring transfer fee (205096779) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 433 580.00
2021-01-13 04:20:01	Incoming transfer (133263040) 28600004-85914284-37056573 Random Generated Random c omment	12 057.00	14 445 637.00
2021-01-13 07:05:02	Incoming transfer (520252173) 81053710-31758059-57908729 Random Generated Random c omment	7 548.00	14 453 185.00
2021-01-13 13:35:02	Incoming transfer (611074036) 56770774-62403908-16091542 Random Generated Random c omment	16 214.00	14 469 399.00
2021-01-13 19:20:01	Incoming transfer (464917309) 93964238-45470136-33894719 Random Generated Random c omment	18 505.00	14 487 904.00
2021-01-14 00:02:01	Recurring transfer (115052125) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 482 904.00
2021-01-14 00:02:01	Recurring transfer fee (112537618) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 482 784.00
2021-01-14 02:20:02	Incoming transfer (680642550) 17759141-78657987-16417823 Random Generated Random c omment	5 186.00	14 487 970.00
2021-01-14 03:20:01	Incoming transfer (211218975) 32683915-47322431-95070602 Random Generated Random c omment	14 543.00	14 502 513.00

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Created on: 2021-02-01 00:10:01

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2021-01-14 09:05:02	Incoming transfer (102241384) 78337160-52087088-72596877 Random Generated Random comment	6 298.00	14 508 811.00
2021-01-14 22:50:01	Incoming transfer (785012925) 84829578-79584674-10539527 Random Generated Random comment	6 916.00	14 515 727.00
2021-01-15 00:02:01	Recurring transfer (451988659) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 510 727.00
2021-01-15 00:02:01	Recurring transfer fee (383225780) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 510 607.00
2021-01-15 03:35:02	Incoming transfer (491741057) 88065057-22415939-93309650 Random Generated Random comment	4 195.00	14 514 802.00
2021-01-15 06:50:02	Incoming transfer (298432206) 19010422-98037101-38904783 Random Generated Random comment	1 787.00	14 516 589.00
2021-01-15 21:20:02	Incoming transfer (147598133) 34233805-91545419-25491834 Random Generated Random comment	14 911.00	14 531 500.00
2021-01-15 22:05:02	Incoming transfer (902837751) 68878928-45655991-49812523 Random Generated Random comment	19 112.00	14 550 612.00
2021-01-16 00:02:02	Recurring transfer (179312530) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 545 612.00
2021-01-16 00:02:02	Recurring transfer fee (312278987) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 545 492.00
2021-01-16 03:35:02	Incoming transfer (914893229) 19249273-22014663-21717037 Random Generated Random comment	14 562.00	14 560 054.00
2021-01-16 14:05:02	Incoming transfer (969585083) 37458832-45425442-80987472 Random Generated Random comment	5 813.00	14 565 867.00
2021-01-16 15:20:02	Incoming transfer (503022865) 81257126-59681588-14418289 Random Generated Random comment	5 994.00	14 571 861.00
2021-01-16 23:50:02	Incoming transfer (744085300) 24228846-17048613-31292552 Random Generated Random comment	7 133.00	14 578 994.00
2021-01-17 00:02:02	Recurring transfer (288209454) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 573 994.00
2021-01-17 00:02:02	Recurring transfer fee (434336112) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 573 874.00
2021-01-17 05:35:01	Incoming transfer (644375379) 93568133-48466340-53326861 Random Generated Random comment	15 733.00	14 589 607.00

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2021-01-17 06:50:02	Incoming transfer (879967069) 86901744-18663800-65522000 Random Generated Random comment	10 911.00	14 600 518.00
2021-01-17 10:20:02	Incoming transfer (962879508) 15649915-55928301-92457644 Random Generated Random comment	8 607.00	14 609 125.00
2021-01-18 00:02:02	Recurring transfer (165416164) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 604 125.00
2021-01-18 00:02:02	Recurring transfer fee (898880335) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 604 005.00
2021-01-18 00:50:02	Incoming transfer (596272279) 17449632-31805391-37554279 Random Generated Random comment	6 684.00	14 610 689.00
2021-01-18 04:35:02	Incoming transfer (788068446) 18519060-23485769-93879301 Random Generated Random comment	4 307.00	14 614 996.00
2021-01-18 08:50:01	Incoming transfer (511044020) 57460016-78642810-49150714 Random Generated Random comment	9 978.00	14 624 974.00
2021-01-18 18:05:02	Incoming transfer (397515651) 25245411-45181232-39920409 Random Generated Random comment	3 525.00	14 628 499.00
2021-01-19 00:02:02	Recurring transfer (115980674) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 623 499.00
2021-01-19 00:02:02	Recurring transfer fee (925433685) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 623 379.00
2021-01-19 01:05:01	Incoming transfer (174878889) 25358623-12780057-14636297 Random Generated Random comment	3 685.00	14 627 064.00
2021-01-19 08:20:02	Incoming transfer (159391510) 70909967-82758508-57585993 Random Generated Random comment	1 429.00	14 628 493.00
2021-01-19 08:35:02	Incoming transfer (821268437) 51723099-99099651-81965330 Random Generated Random comment	14 328.00	14 642 821.00
2021-01-19 17:20:01	Incoming transfer (569272786) 63124305-42226045-38837959 Random Generated Random comment	16 993.00	14 659 814.00
2021-01-19 19:35:02	Incoming transfer (525212999) 70191601-57481226-10548113 Random Generated Random comment	9 352.00	14 669 166.00
2021-01-20 00:02:02	Recurring transfer (260941701) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 664 166.00
2021-01-20 00:02:02	Recurring transfer fee (280277388) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 664 046.00

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2021-01-20 00:05:01	Incoming transfer (397838490) 71738667-20833296-20012177 Random Generated Random comment	16 774.00	14 680 820.00
2021-01-20 00:20:02	Incoming transfer (606338558) 38092242-46596684-91140230 Random Generated Random comment	17 391.00	14 698 211.00
2021-01-20 10:05:01	Incoming transfer (883773049) 98704741-42844394-96932291 Random Generated Random comment	6 707.00	14 704 918.00
2021-01-20 17:05:01	Incoming transfer (747627667) 35207433-28989199-70695828 Random Generated Random comment	6 382.00	14 711 300.00
2021-01-21 00:02:02	Recurring transfer (964462314) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	14 706 300.00
2021-01-21 00:02:02	Recurring transfer fee (369414064) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	14 706 180.00
2021-01-21 19:50:01	Incoming transfer (742004381) 21327063-80520303-69264236 Random Generated Random comment	1 401.00	14 707 581.00
2021-01-21 22:35:02	Incoming transfer (497945872) 42644836-26114756-16129032 Random Generated Random comment	13 003.00	14 720 584.00
2021-01-22 00:02:02	Recurring transfer (933795747) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	14 715 584.00
2021-01-22 00:02:02	Recurring transfer fee (656387619) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	14 715 464.00
2021-01-22 00:05:02	Incoming transfer (357219441) 59908277-50740172-10857964 Random Generated Random comment	5 623.00	14 721 087.00
2021-01-22 02:20:02	Incoming transfer (301232662) 87822949-80828422-86766005 Random Generated Random comment	3 911.00	14 724 998.00
2021-01-22 06:50:02	Incoming transfer (148454542) 72193873-78996094-53785199 Random Generated Random comment	8 643.00	14 733 641.00
2021-01-22 13:20:02	Incoming transfer (772494976) 18562435-74023012-42898880 Random Generated Random comment	4 146.00	14 737 787.00
2021-01-23 00:02:01	Recurring transfer (829077958) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	14 732 787.00
2021-01-23 00:02:01	Recurring transfer fee (551345163) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	14 732 667.00
2021-01-23 09:05:02	Incoming transfer (593249776) 50965290-26562767-90051707 Random Generated Random comment	11 584.00	14 744 251.00

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2021-01-24 00:02:02	Recurring transfer (980507458) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 739 251.00
2021-01-24 00:02:02	Recurring transfer fee (223649762) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 739 131.00
2021-01-24 06:05:01	Incoming transfer (414362254) 76347054-60568763-67420777 Random Generated Random comment	8 499.00	14 747 630.00
2021-01-25 00:02:02	Recurring transfer (195874743) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 742 630.00
2021-01-25 00:02:02	Recurring transfer fee (748179930) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 742 510.00
2021-01-25 11:35:02	Incoming transfer (425674162) 56108621-11404079-92674305 Random Generated Random comment	18 774.00	14 761 284.00
2021-01-25 14:05:02	Incoming transfer (311493391) 48700177-12214556-28371373 Random Generated Random comment	4 480.00	14 765 764.00
2021-01-25 14:35:02	Incoming transfer (272532193) 88112018-76518337-96428049 Random Generated Random comment	14 676.00	14 780 440.00
2021-01-26 00:02:01	Recurring transfer (269937978) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 775 440.00
2021-01-26 00:02:01	Recurring transfer fee (373235884) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 775 320.00
2021-01-26 03:35:02	Incoming transfer (551500320) 70134829-77703888-23217644 Random Generated Random comment	1 086.00	14 776 406.00
2021-01-26 05:50:02	Incoming transfer (211329635) 11780952-52857292-86570747 Random Generated Random comment	14 757.00	14 791 163.00
2021-01-27 00:02:02	Recurring transfer (778969347) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 786 163.00
2021-01-27 00:02:02	Recurring transfer fee (477358955) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 786 043.00
2021-01-28 00:02:02	Recurring transfer (824297615) 11773164-01525429-06377000 Oltai Emese	-5 000.00	14 781 043.00
2021-01-28 00:02:02	Recurring transfer fee (223056445) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	14 780 923.00
2021-01-28 15:05:02	Incoming transfer (911389510) 42998812-25909028-36837940 Random Generated Random comment	18 254.00	14 799 177.00
2021-01-28 22:05:02	Incoming transfer (243795196) 92385126-56747261-30899982 Random Generated Random comment	12 586.00	14 811 763.00
2021-01-29	Recurring transfer (363472553)	-5 000.00	14 806 763.00

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-01-01 - 2021-01-31

Created on: 2021-02-01 00:10:01

Currency: Forint

00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-01-29	Recurring transfer fee (948615911)	-120.00	14 806 643.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-01-29	Incoming transfer (119746886)	6 020.00	14 812 663.00
08:20:02	31043431-86772253-59531658 Random Generated Random comment		
2021-01-29	Incoming transfer (129090154)	15 294.00	14 827 957.00
08:35:01	15978465-43046517-49990460 Random Generated Random comment		
2021-01-29	Incoming transfer (844166808)	14 443.00	14 842 400.00
13:05:02	87232956-51711069-39947899 Random Generated Random comment		
2021-01-29	Incoming transfer (372010663)	1 271.00	14 843 671.00
20:20:02	41458310-42498544-29001682 Random Generated Random comment		
2021-01-30	Recurring transfer (488513564)	-5 000.00	14 838 671.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-01-30	Recurring transfer fee (433603419)	-120.00	14 838 551.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-01-31	Recurring transfer (745638666)	-5 000.00	14 833 551.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-01-31	Recurring transfer fee (123251112)	-120.00	14 833 431.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-01-31	Incoming transfer (644191568)	11 208.00	14 844 639.00
08:35:01	26401530-71124482-54213551 Random Generated Random comment		
2021-01-31	Incoming transfer (264159517)	14 886.00	14 859 525.00
10:20:02	99821390-77465833-25180196 Random Generated Random comment		
2021-01-31	Incoming transfer (708449317)	19 470.00	14 878 995.00
18:50:02	54104553-38019709-14913982 Random Generated Random comment		

Opening balance:	14 053 732.00 Forint
Deposits:	1 036 921.00 Forint
Withdrawals:	-211 658.00 Forint
Closing balance:	14 878 995.00 Forint