

Account's owner: Melinda Balassy

Period: 2019-09-01 - 2019-09-30

Account number: 99999999-22222222-11111111

Created on: 2019-10-31 23:10:02

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2019-09-01 00:01:02	Monthly fee (486434147) <i>X Bank Limited Monthly fee</i>	-2 990.00	5 803 109.00
2019-09-01 00:02:02	Recurring transfer (172953851) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	5 801 609.00
2019-09-01 00:02:02	Recurring transfer fee (324903218) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	5 801 503.00
2019-09-01 07:35:01	Incoming transfer (586841371) <i>92900591-50502650-54673726 Random Generated Random comment</i>	2 132.00	5 803 635.00
2019-09-01 08:50:02	Incoming transfer (805599232) <i>77342114-74283141-89108667 Random Generated Random comment</i>	5 916.00	5 809 551.00
2019-09-01 09:35:02	Incoming transfer (295571991) <i>74683342-56472036-14274228 Random Generated Random comment</i>	12 251.00	5 821 802.00
2019-09-01 18:05:01	Incoming transfer (212286429) <i>22957663-87730793-21601515 Random Generated Random comment</i>	19 759.00	5 841 561.00
2019-09-01 18:50:02	Incoming transfer (500828332) <i>17748929-80205045-53214725 Random Generated Random comment</i>	9 001.00	5 850 562.00
2019-09-02 00:02:02	Recurring transfer (413504585) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	5 849 062.00
2019-09-02 00:02:02	Recurring transfer fee (169685578) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	5 848 956.00
2019-09-02 18:35:01	Incoming transfer (715655862) <i>14793567-86598025-66106067 Random Generated Random comment</i>	14 622.00	5 863 578.00
2019-09-03 00:02:02	Recurring transfer (474376971) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	5 862 078.00
2019-09-03 00:02:02	Recurring transfer fee (293199669) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	5 861 972.00
2019-09-03 13:20:02	Incoming transfer (109494884) <i>69261073-52836663-50464326 Random Generated Random comment</i>	6 749.00	5 868 721.00
2019-09-04 00:02:02	Recurring transfer (781078205) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	5 867 221.00
2019-09-04 00:02:02	Recurring transfer fee (418519835) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	5 867 115.00
2019-09-04 20:20:02	Incoming transfer (168061893) <i>88972999-86759793-12602886 Random Generated Random comment</i>	16 963.00	5 884 078.00
2019-09-04	Incoming transfer (284908565)	19 984.00	5 904 062.00

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21:50:02	61293633-80382010-49700152 Random Generated Random comment		
2019-09-04	Incoming transfer (993114513)	12 026.00	5 916 088.00
22:50:02	50255732-82582354-95511633 Random Generated Random comment		
2019-09-04	Incoming transfer (708290299)	17 668.00	5 933 756.00
23:35:02	58590425-58369623-12839580 Random Generated Random comment		
2019-09-05	Recurring transfer (740328263)	-1 500.00	5 932 256.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2019-09-05	Recurring transfer fee (948953203)	-106.00	5 932 150.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2019-09-05	Incoming transfer (949596426)	4 134.00	5 936 284.00
01:20:02	10503363-55731287-39316397 Random Generated Random comment		
2019-09-05	Incoming transfer (135419665)	18 510.00	5 954 794.00
02:50:02	13701618-84540783-15547369 Random Generated Random comment		
2019-09-06	Recurring transfer (522638240)	-1 500.00	5 953 294.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2019-09-06	Recurring transfer fee (188739562)	-106.00	5 953 188.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2019-09-06	Recurring transfer (506125316)	-2 560.00	5 950 628.00
00:02:02	99999999-22222222-33333333 Verovszki Tamás nincs		
2019-09-06	Recurring transfer fee (254009048)	-110.00	5 950 518.00
00:02:02	X Bank Limited Verovszki Tamás 2560.00 Forint		
2019-09-06	Incoming transfer (502411826)	3 629.00	5 954 147.00
00:02:02	99999999-33333333-22222222 Hubai Réka Test		
2019-09-06	Incoming transfer (513445172)	17 744.00	5 971 891.00
00:35:01	37709071-25263837-91129083 Random Generated Random comment		
2019-09-06	Incoming transfer (934623027)	12 479.00	5 984 370.00
06:50:01	32381285-42405328-54742872 Random Generated Random comment		
2019-09-06	Incoming transfer (557218606)	15 235.00	5 999 605.00
23:35:02	12549314-53538731-66955503 Random Generated Random comment		
2019-09-07	Recurring transfer (662114642)	-1 500.00	5 998 105.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2019-09-07	Recurring transfer fee (423052716)	-106.00	5 997 999.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2019-09-07	Incoming transfer (825795552)	15 171.00	6 013 170.00
00:35:02	89742951-64130273-57919725 Random Generated Random comment		
2019-09-07	Incoming transfer (287761594)	12 119.00	6 025 289.00

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23:20:02	70637866-29131002-39599289 Random Generated Random comment		
2019-09-08 00:02:01	Recurring transfer (613411193) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 023 789.00
2019-09-08 00:02:01	Recurring transfer fee (850544469) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 023 683.00
2019-09-08 08:05:01	Incoming transfer (508427134) 28383829-65200148-43671626 Random Generated Random comment	14 481.00	6 038 164.00
2019-09-08 18:05:02	Incoming transfer (910469761) 86044864-95083252-46047309 Random Generated Random comment	17 837.00	6 056 001.00
2019-09-09 00:02:02	Recurring transfer (788020818) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 054 501.00
2019-09-09 00:02:02	Recurring transfer fee (124793796) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 054 395.00
2019-09-09 00:05:01	Incoming transfer (454749520) 92638273-76879870-17233233 Random Generated Random comment	19 800.00	6 074 195.00
2019-09-09 01:20:02	Incoming transfer (167203816) 73272787-64260969-34958153 Random Generated Random comment	11 576.00	6 085 771.00
2019-09-09 11:50:02	Incoming transfer (652800195) 16043367-95209010-26738475 Random Generated Random comment	17 103.00	6 102 874.00
2019-09-09 12:05:02	Incoming transfer (477314414) 99165987-84802006-94980836 Random Generated Random comment	11 963.00	6 114 837.00
2019-09-10 00:02:02	Recurring transfer (582036777) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 113 337.00
2019-09-10 00:02:02	Recurring transfer fee (389937379) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 113 231.00
2019-09-10 07:50:01	Incoming transfer (326820286) 65055138-11946644-84800799 Random Generated Random comment	2 615.00	6 115 846.00
2019-09-10 23:35:02	Incoming transfer (511540818) 78974935-23450204-22212755 Random Generated Random comment	8 640.00	6 124 486.00
2019-09-11 00:02:02	Recurring transfer (616509538) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 122 986.00
2019-09-11 00:02:02	Recurring transfer fee (199829852) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 122 880.00
2019-09-11 08:20:02	Incoming transfer (227152845) 39581953-50706495-47997640 Random Generated Random comment	16 034.00	6 138 914.00

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2019-09-11 22:50:01	Incoming transfer (938245905) 92245105-25520616-23513899 Random Generated Random comment	9 500.00	6 148 414.00
2019-09-12 00:02:02	Recurring transfer (181149775) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 146 914.00
2019-09-12 00:02:02	Recurring transfer fee (578209700) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 146 808.00
2019-09-12 00:05:02	Incoming transfer (639986462) 75598938-86122879-80010988 Random Generated Random comment	12 199.00	6 159 007.00
2019-09-12 04:05:01	Incoming transfer (122596170) 22185928-76366880-30826252 Random Generated Random comment	3 264.00	6 162 271.00
2019-09-12 11:50:02	Incoming transfer (857248965) 32403821-89615292-91376544 Random Generated Random comment	9 362.00	6 171 633.00
2019-09-12 18:05:02	Incoming transfer (551493676) 36943170-22289793-20695464 Random Generated Random comment	13 672.00	6 185 305.00
2019-09-13 00:02:02	Recurring transfer (328071837) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 183 805.00
2019-09-13 00:02:02	Recurring transfer fee (466572902) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 183 699.00
2019-09-13 00:02:02	Recurring transfer (667978473) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	6 181 139.00
2019-09-13 00:02:02	Recurring transfer fee (186393152) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	6 181 029.00
2019-09-13 00:02:02	Incoming transfer (293226296) 99999999-33333333-22222222 Hubai Réka Test	3 253.00	6 184 282.00
2019-09-13 05:35:02	Incoming transfer (489940614) 26837602-22104835-63195646 Random Generated Random comment	3 550.00	6 187 832.00
2019-09-14 00:02:02	Recurring transfer (116727283) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 186 332.00
2019-09-14 00:02:02	Recurring transfer fee (533703166) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 186 226.00
2019-09-14 06:35:02	Incoming transfer (390418229) 41822437-52571352-56274555 Random Generated Random comment	2 368.00	6 188 594.00
2019-09-14 11:05:02	Incoming transfer (221397472) 83379004-59837953-80371285 Random Generated Random comment	15 236.00	6 203 830.00
2019-09-14 14:35:02	Incoming transfer (330422233) 94565828-32068976-67095884 Random Generated Random comment	13 728.00	6 217 558.00

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2019-09-15 00:02:02	Recurring transfer (580319730) 99999999-44444444-11111111 Fenyesi Erika nincs	-1 500.00	6 216 058.00
2019-09-15 00:02:02	Recurring transfer fee (732678525) X Bank Limited Fenyesi Erika 1500.00 Forint	-106.00	6 215 952.00
2019-09-15 03:05:02	Incoming transfer (767838417) 11016074-35289802-90586729 Random Generated Random comment	5 068.00	6 221 020.00
2019-09-15 20:50:02	Incoming transfer (746783139) 66439217-30037533-92621251 Random Generated Random comment	18 697.00	6 239 717.00
2019-09-16 00:02:02	Recurring transfer (137984437) 99999999-44444444-11111111 Fenyesi Erika nincs	-1 500.00	6 238 217.00
2019-09-16 00:02:02	Recurring transfer fee (669414110) X Bank Limited Fenyesi Erika 1500.00 Forint	-106.00	6 238 111.00
2019-09-16 05:35:01	Incoming transfer (163480527) 31093536-75902119-89993065 Random Generated Random comment	5 265.00	6 243 376.00
2019-09-16 09:05:01	Incoming transfer (855326712) 12543402-18832115-91971044 Random Generated Random comment	2 499.00	6 245 875.00
2019-09-16 11:50:02	Incoming transfer (279896711) 97212408-24427471-76645113 Random Generated Random comment	10 846.00	6 256 721.00
2019-09-17 00:02:02	Recurring transfer (421098902) 99999999-44444444-11111111 Fenyesi Erika nincs	-1 500.00	6 255 221.00
2019-09-17 00:02:02	Recurring transfer fee (255416859) X Bank Limited Fenyesi Erika 1500.00 Forint	-106.00	6 255 115.00
2019-09-17 11:05:02	Incoming transfer (705583663) 84561089-43386685-94489242 Random Generated Random comment	6 893.00	6 262 008.00
2019-09-17 17:05:02	Incoming transfer (117832786) 85928297-44847654-40443834 Random Generated Random comment	11 055.00	6 273 063.00
2019-09-18 00:02:02	Recurring transfer (709900378) 99999999-44444444-11111111 Fenyesi Erika nincs	-1 500.00	6 271 563.00
2019-09-18 00:02:02	Recurring transfer fee (208255549) X Bank Limited Fenyesi Erika 1500.00 Forint	-106.00	6 271 457.00
2019-09-18 10:05:01	Incoming transfer (216420046) 35899279-91919631-92435566 Random Generated Random comment	2 026.00	6 273 483.00
2019-09-18 15:35:02	Incoming transfer (660793910) 60224508-53660678-16520390 Random Generated Random comment	16 937.00	6 290 420.00
2019-09-18 17:05:01	Incoming transfer (250715781) 18393239-65764212-10371121 Random Generated Random comment	18 813.00	6 309 233.00

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	omment		
2019-09-18 18:20:02	Incoming transfer (186139932) 38098259-41877712-87051885 Random Generated Random c omment	13 411.00	6 322 644.00
2019-09-19 00:02:01	Recurring transfer (958663967) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 321 144.00
2019-09-19 00:02:01	Recurring transfer fee (597949256) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 321 038.00
2019-09-20 00:02:02	Recurring transfer (244162480) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 319 538.00
2019-09-20 00:02:02	Recurring transfer fee (247532705) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 319 432.00
2019-09-20 00:02:02	Recurring transfer (883507884) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	6 316 872.00
2019-09-20 00:02:02	Recurring transfer fee (442297209) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	6 316 762.00
2019-09-20 00:02:02	Incoming transfer (437640861) 99999999-33333333-22222222 Hubai Réka Test	3 417.00	6 320 179.00
2019-09-20 04:35:02	Incoming transfer (666209623) 42302300-77924008-38040642 Random Generated Random c omment	14 481.00	6 334 660.00
2019-09-20 06:35:02	Incoming transfer (648449551) 55548130-67921382-49756658 Random Generated Random c omment	5 087.00	6 339 747.00
2019-09-20 12:50:02	Incoming transfer (683787527) 26723703-27624045-61230073 Random Generated Random c omment	7 613.00	6 347 360.00
2019-09-20 16:35:02	Incoming transfer (624317501) 79584228-90652178-18712342 Random Generated Random c omment	9 319.00	6 356 679.00
2019-09-20 20:35:02	Incoming transfer (394324192) 48644800-20533550-35340941 Random Generated Random c omment	19 846.00	6 376 525.00
2019-09-20 22:05:01	Incoming transfer (719451350) 77112714-97383982-42699401 Random Generated Random c omment	19 954.00	6 396 479.00
2019-09-21 00:02:01	Recurring transfer (731976488) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 394 979.00
2019-09-21 00:02:01	Recurring transfer fee (233475193) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 394 873.00
2019-09-21 17:05:02	Incoming transfer (362184974) 32521329-68101431-74749324 Random Generated Random c omment	9 414.00	6 404 287.00
2019-09-21 19:35:01	Incoming transfer (154797613) 65164814-39282713-90055965 Random Generated Random c	14 324.00	6 418 611.00

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	omment		
2019-09-21 22:20:02	Incoming transfer (325678040) 59990816-96759625-69969188 Random Generated Random c omment	7 023.00	6 425 634.00
2019-09-22 00:02:02	Recurring transfer (843992424) 99999999-44444444-11111111 Fenyes Erika nincs	-1 500.00	6 424 134.00
2019-09-22 00:02:02	Recurring transfer fee (577479577) X Bank Limited Fenyes Erika 1500.00 Forint	-106.00	6 424 028.00
2019-09-22 01:50:02	Incoming transfer (496405864) 89983688-77108246-49003429 Random Generated Random c omment	7 528.00	6 431 556.00
2019-09-23 00:02:01	Recurring transfer (439206001) 99999999-44444444-11111111 Fenyes Erika nincs	-1 500.00	6 430 056.00
2019-09-23 00:02:01	Recurring transfer fee (960918497) X Bank Limited Fenyes Erika 1500.00 Forint	-106.00	6 429 950.00
2019-09-23 12:35:02	Incoming transfer (677280929) 16042069-58042778-39174395 Random Generated Random c omment	13 562.00	6 443 512.00
2019-09-23 20:35:01	Incoming transfer (416514040) 87969886-75597563-83351013 Random Generated Random c omment	17 238.00	6 460 750.00
2019-09-24 00:02:01	Recurring transfer (378341618) 99999999-44444444-11111111 Fenyes Erika nincs	-1 500.00	6 459 250.00
2019-09-24 00:02:01	Recurring transfer fee (608601516) X Bank Limited Fenyes Erika 1500.00 Forint	-106.00	6 459 144.00
2019-09-24 17:05:01	Incoming transfer (969247675) 74548376-94317511-20636435 Random Generated Random c omment	7 684.00	6 466 828.00
2019-09-24 18:50:02	Incoming transfer (117387286) 91289248-55473172-72438839 Random Generated Random c omment	14 996.00	6 481 824.00
2019-09-25 00:02:02	Recurring transfer (881746766) 99999999-44444444-11111111 Fenyes Erika nincs	-1 500.00	6 480 324.00
2019-09-25 00:02:02	Recurring transfer fee (918183642) X Bank Limited Fenyes Erika 1500.00 Forint	-106.00	6 480 218.00
2019-09-25 11:50:01	Incoming transfer (841052679) 73775177-33999871-23233285 Random Generated Random c omment	7 768.00	6 487 986.00
2019-09-25 17:35:02	Incoming transfer (317212607) 24221179-81729150-17701811 Random Generated Random c omment	17 891.00	6 505 877.00
2019-09-26 00:02:01	Recurring transfer (462953604) 99999999-44444444-11111111 Fenyes Erika nincs	-1 500.00	6 504 377.00
2019-09-26 00:02:01	Recurring transfer fee (678988558) X Bank Limited Fenyes Erika 1500.00 Forint	-106.00	6 504 271.00

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2019-09-26 09:35:02	Incoming transfer (322503155) 46849174-79656783-92898916 Random Generated Random comment	4 854.00	6 509 125.00
2019-09-27 00:02:02	Recurring transfer (735341591) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 507 625.00
2019-09-27 00:02:02	Recurring transfer fee (650169769) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 507 519.00
2019-09-27 00:02:02	Recurring transfer (969522492) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	6 504 959.00
2019-09-27 00:02:02	Recurring transfer fee (873011225) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	6 504 849.00
2019-09-27 00:02:02	Incoming transfer (810922342) 99999999-33333333-22222222 Hubai Réka Test	3 352.00	6 508 201.00
2019-09-27 19:05:02	Incoming transfer (435624296) 84585236-87435986-77877563 Random Generated Random comment	5 878.00	6 514 079.00
2019-09-27 21:05:02	Incoming transfer (150688646) 36999316-90832657-96686915 Random Generated Random comment	7 586.00	6 521 665.00
2019-09-28 00:02:02	Recurring transfer (747320650) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 520 165.00
2019-09-28 00:02:02	Recurring transfer fee (307634694) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 520 059.00
2019-09-28 03:05:02	Incoming transfer (547798070) 98181183-70956579-30605416 Random Generated Random comment	19 748.00	6 539 807.00
2019-09-28 13:50:02	Incoming transfer (208717531) 83174579-58240681-53939249 Random Generated Random comment	17 651.00	6 557 458.00
2019-09-28 14:05:01	Incoming transfer (404297912) 63686770-15981288-91953357 Random Generated Random comment	16 025.00	6 573 483.00
2019-09-28 22:50:02	Incoming transfer (249123224) 91346620-63943012-57694032 Random Generated Random comment	11 069.00	6 584 552.00
2019-09-29 00:02:02	Recurring transfer (274900217) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	6 583 052.00
2019-09-29 00:02:02	Recurring transfer fee (829823520) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	6 582 946.00
2019-09-29 03:50:02	Incoming transfer (252361045) 41621778-94495243-14785243 Random Generated Random comment	1 325.00	6 584 271.00
2019-09-29 17:20:02	Incoming transfer (136831498) 19147673-35358279-67341627 Random Generated Random comment	15 190.00	6 599 461.00

X Bank Limited

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Account type: Retail bank account

Currency: Forint

2019-09-30 00:02:02	Recurring transfer (245390257) 99999999-44444444-11111111 <i>Fenyvesi Erika nincs</i>	-1 500.00	6 597 961.00
2019-09-30 00:02:02	Recurring transfer fee (155251639) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	6 597 855.00
2019-09-30 04:20:01	Incoming transfer (895258973) 70334752-19286699-48742900 <i>Random Generated Random comment</i>	8 944.00	6 606 799.00
2019-09-30 14:20:02	Incoming transfer (246591993) 58026729-36050448-10379278 <i>Random Generated Random comment</i>	16 570.00	6 623 369.00

Opening balance:	5 806 099.00 Forint
Deposits:	879 120.00 Forint
Withdrawals:	-61 850.00 Forint
Closing balance:	6 623 369.00 Forint