

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving 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 (246192374) <i>X Bank Limited Monthly fee</i>	-2 990.00	22 650 804.00
2021-01-01 00:02:02	Incoming transfer (948694014) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	2 560.00	22 653 364.00
2021-01-01 20:05:01	Incoming transfer (881855704) <i>14154697-35528721-54265213 Random Generated Random comment</i>	12 011.00	22 665 375.00
2021-01-02 00:35:02	Incoming transfer (926998679) <i>45648190-66980501-34080303 Random Generated Random comment</i>	3 113.00	22 668 488.00
2021-01-02 13:50:02	Incoming transfer (800502885) <i>32445968-67826261-10917915 Random Generated Random comment</i>	11 163.00	22 679 651.00
2021-01-02 23:05:01	Incoming transfer (868107897) <i>94927967-88901600-61127667 Random Generated Random comment</i>	13 163.00	22 692 814.00
2021-01-03 04:05:01	Incoming transfer (914102463) <i>17606909-94549218-99793786 Random Generated Random comment</i>	10 034.00	22 702 848.00
2021-01-03 22:20:02	Incoming transfer (417060950) <i>71085195-59535211-15376229 Random Generated Random comment</i>	2 486.00	22 705 334.00
2021-01-04 06:20:01	Incoming transfer (875778698) <i>29075989-38142354-95269463 Random Generated Random comment</i>	10 633.00	22 715 967.00
2021-01-04 08:50:01	Incoming transfer (735231767) <i>74203039-33484276-56798597 Random Generated Random comment</i>	10 959.00	22 726 926.00
2021-01-04 19:50:01	Incoming transfer (795841888) <i>87527064-13855109-25633248 Random Generated Random comment</i>	9 242.00	22 736 168.00
2021-01-04 20:20:01	Incoming transfer (111335828) <i>86953706-86802306-27499325 Random Generated Random comment</i>	11 786.00	22 747 954.00
2021-01-05 00:20:02	Incoming transfer (946768888) <i>18807380-66166258-96930457 Random Generated Random comment</i>	2 995.00	22 750 949.00
2021-01-05 15:35:02	Incoming transfer (895275838) <i>43401951-62456545-85769777 Random Generated Random comment</i>	4 659.00	22 755 608.00
2021-01-06 00:20:01	Incoming transfer (729294786) <i>80705442-82946925-62083709 Random Generated Random comment</i>	9 813.00	22 765 421.00

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2021-01-06 03:20:01	Incoming transfer (736311136) 31438895-89135585-79681650 Random Generated Random comment	8 823.00	22 774 244.00
2021-01-06 22:35:02	Incoming transfer (687518695) 38591219-41455402-50586985 Random Generated Random comment	15 035.00	22 789 279.00
2021-01-07 01:05:02	Incoming transfer (127453668) 78878948-63125721-26218609 Random Generated Random comment	8 148.00	22 797 427.00
2021-01-07 16:20:02	Incoming transfer (783645153) 46884825-55604788-88139015 Random Generated Random comment	3 689.00	22 801 116.00
2021-01-08 00:02:02	Incoming transfer (365528803) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	22 803 676.00
2021-01-08 12:50:02	Incoming transfer (645483769) 78964788-39531951-40938185 Random Generated Random comment	2 528.00	22 806 204.00
2021-01-09 03:05:02	Incoming transfer (858584721) 24642469-37188619-69315138 Random Generated Random comment	3 158.00	22 809 362.00
2021-01-09 03:50:01	Incoming transfer (545722614) 81687592-71119074-90389883 Random Generated Random comment	7 388.00	22 816 750.00
2021-01-09 15:20:02	Incoming transfer (689241725) 31602975-31330871-20291167 Random Generated Random comment	5 954.00	22 822 704.00
2021-01-09 16:50:01	Incoming transfer (715897201) 99837627-34948630-60054224 Random Generated Random comment	17 815.00	22 840 519.00
2021-01-10 01:05:02	Incoming transfer (138391925) 78659705-44209743-60019487 Random Generated Random comment	14 595.00	22 855 114.00
2021-01-10 15:35:02	Incoming transfer (912217856) 81894891-86232623-31333619 Random Generated Random comment	15 174.00	22 870 288.00
2021-01-10 16:35:01	Incoming transfer (260845889) 12626100-15019689-54505970 Random Generated Random comment	7 150.00	22 877 438.00
2021-01-10 20:05:01	Incoming transfer (598530624) 26873736-91912178-41063664 Random Generated Random comment	6 434.00	22 883 872.00
2021-01-10 21:35:01	Incoming transfer (971416292) 65309549-94116420-48251150 Random Generated Random comment	11 914.00	22 895 786.00
2021-01-11 04:05:01	Incoming transfer (491429839) 83429928-76007492-46123314 Random Generated Random comment	18 733.00	22 914 519.00

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	omment		
2021-01-11 05:20:02	Incoming transfer (286160597) 72691382-61335848-29907437 Random Generated Random c omment	18 615.00	22 933 134.00
2021-01-11 12:50:02	Incoming transfer (769275836) 64854183-60064886-52897711 Random Generated Random c omment	2 849.00	22 935 983.00
2021-01-12 16:35:02	Incoming transfer (218502371) 79686165-87578792-11903508 Random Generated Random c omment	17 914.00	22 953 897.00
2021-01-13 03:35:02	Incoming transfer (215262047) 87668391-44323296-34066495 Random Generated Random c omment	9 833.00	22 963 730.00
2021-01-13 12:50:02	Incoming transfer (556732345) 73399558-18865077-54457904 Random Generated Random c omment	6 673.00	22 970 403.00
2021-01-14 04:20:01	Incoming transfer (818386557) 19948478-53273872-73110704 Random Generated Random c omment	3 011.00	22 973 414.00
2021-01-14 23:35:01	Incoming transfer (567619814) 17599149-27055937-73291541 Random Generated Random c omment	6 994.00	22 980 408.00
2021-01-15 00:02:01	Incoming transfer (785983086) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	22 982 968.00
2021-01-15 04:35:02	Incoming transfer (370902293) 30208242-35790235-36206483 Random Generated Random c omment	9 410.00	22 992 378.00
2021-01-15 13:35:02	Incoming transfer (242330740) 82200171-87825576-38178112 Random Generated Random c omment	1 294.00	22 993 672.00
2021-01-16 01:05:01	Incoming transfer (786809507) 21398672-44870516-61384907 Random Generated Random c omment	4 554.00	22 998 226.00
2021-01-16 09:35:01	Incoming transfer (131376818) 64210081-35001802-23576707 Random Generated Random c omment	19 355.00	23 017 581.00
2021-01-17 02:35:01	Incoming transfer (379217518) 44724540-93608408-45131396 Random Generated Random c omment	16 957.00	23 034 538.00
2021-01-17 06:35:02	Incoming transfer (394839578) 41705821-36873235-55879094 Random Generated Random c omment	17 562.00	23 052 100.00
2021-01-17 08:05:02	Incoming transfer (970042633) 12908637-82972810-81339969 Random Generated Random c omment	3 227.00	23 055 327.00

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2021-01-17 19:35:01	Incoming transfer (517079833) 86888569-46058783-78597395 Random Generated Random comment	10 545.00	23 065 872.00
2021-01-17 23:35:02	Incoming transfer (206649915) 75129005-25044129-31786860 Random Generated Random comment	18 527.00	23 084 399.00
2021-01-18 19:05:02	Incoming transfer (615551336) 63129353-47154881-82016333 Random Generated Random comment	9 446.00	23 093 845.00
2021-01-19 03:50:02	Incoming transfer (796869090) 24937678-92377359-80191927 Random Generated Random comment	8 248.00	23 102 093.00
2021-01-19 11:35:01	Incoming transfer (925620967) 34534973-72602607-91432402 Random Generated Random comment	3 279.00	23 105 372.00
2021-01-19 22:35:02	Incoming transfer (396638557) 59677983-64922437-69849830 Random Generated Random comment	18 446.00	23 123 818.00
2021-01-20 08:35:01	Incoming transfer (363101590) 54997360-22731861-29006947 Random Generated Random comment	8 727.00	23 132 545.00
2021-01-20 17:35:02	Incoming transfer (225762617) 18232664-83475143-23108962 Random Generated Random comment	11 849.00	23 144 394.00
2021-01-20 20:35:01	Incoming transfer (329964354) 21770840-63667447-34649393 Random Generated Random comment	17 234.00	23 161 628.00
2021-01-20 20:50:01	Incoming transfer (956813723) 51108021-14185365-22162530 Random Generated Random comment	8 266.00	23 169 894.00
2021-01-20 21:20:02	Incoming transfer (815683524) 48561946-38291624-82022457 Random Generated Random comment	13 886.00	23 183 780.00
2021-01-21 03:05:01	Incoming transfer (748414055) 74650188-43735107-21918649 Random Generated Random comment	15 385.00	23 199 165.00
2021-01-21 11:20:01	Incoming transfer (859914115) 57763464-61440176-32286398 Random Generated Random comment	3 204.00	23 202 369.00
2021-01-21 16:50:02	Incoming transfer (347018530) 65417303-98923775-50278647 Random Generated Random comment	3 952.00	23 206 321.00
2021-01-21 23:35:02	Incoming transfer (346414677) 25578023-48079420-17181489 Random Generated Random comment	18 728.00	23 225 049.00
2021-01-22	Incoming transfer (163798921)	2 560.00	23 227 609.00

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00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-22	Incoming transfer (758183233)	13 596.00	23 241 205.00
07:50:02	88855070-68935534-37031778 Random Generated Random comment		
2021-01-23	Incoming transfer (201324439)	4 350.00	23 245 555.00
01:20:01	50077740-65914389-73316256 Random Generated Random comment		
2021-01-24	Incoming transfer (707991071)	12 724.00	23 258 279.00
03:35:02	24710710-12321242-57777431 Random Generated Random comment		
2021-01-24	Incoming transfer (938118867)	14 363.00	23 272 642.00
03:50:01	70404251-49878510-62852720 Random Generated Random comment		
2021-01-24	Incoming transfer (247567969)	5 716.00	23 278 358.00
06:50:02	56052301-50414188-41500196 Random Generated Random comment		
2021-01-24	Incoming transfer (180397808)	8 859.00	23 287 217.00
19:05:01	79244336-14398411-63791642 Random Generated Random comment		
2021-01-25	Incoming transfer (377811322)	15 322.00	23 302 539.00
05:05:01	36926579-46156420-30764024 Random Generated Random comment		
2021-01-25	Incoming transfer (915083715)	1 090.00	23 303 629.00
06:35:01	28800058-24629676-81066564 Random Generated Random comment		
2021-01-25	Incoming transfer (616370728)	5 285.00	23 308 914.00
07:05:02	42118523-72359919-49085102 Random Generated Random comment		
2021-01-27	Incoming transfer (623599887)	18 733.00	23 327 647.00
17:20:02	12919114-12235802-17777807 Random Generated Random comment		
2021-01-27	Incoming transfer (916564152)	9 823.00	23 337 470.00
20:20:02	68681671-35598183-47602679 Random Generated Random comment		
2021-01-28	Incoming transfer (153967873)	19 457.00	23 356 927.00
14:50:01	54010068-31476356-87523512 Random Generated Random comment		
2021-01-28	Incoming transfer (174525982)	8 667.00	23 365 594.00
15:35:02	44636995-59685756-43118424 Random Generated Random comment		
2021-01-29	Incoming transfer (220822288)	2 560.00	23 368 154.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-29	Incoming transfer (252134941)	9 838.00	23 377 992.00
02:20:01	93956453-23305930-62928245 Random Generated Random comment		

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2021-01-29 11:05:02	Incoming transfer (516487596) 43228209-26664518-53096243 Random Generated Random comment	16 769.00	23 394 761.00
2021-01-29 19:50:02	Incoming transfer (786817521) 45572638-50917261-83905440 Random Generated Random comment	13 660.00	23 408 421.00
2021-01-29 23:20:01	Incoming transfer (319644404) 37837949-97783746-60579793 Random Generated Random comment	3 481.00	23 411 902.00
2021-01-30 03:50:02	Incoming transfer (474215980) 65552566-54857515-19777101 Random Generated Random comment	12 869.00	23 424 771.00
2021-01-30 09:05:02	Incoming transfer (935977419) 25608690-14663602-36976444 Random Generated Random comment	3 391.00	23 428 162.00
2021-01-31 00:02:02	Incoming transfer (171271671) 99999999-33333333-11111111 Hubai Réka	3 330.00	23 431 492.00
2021-01-31 00:02:02	Incoming transfer (184952380) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	23 436 492.00
2021-01-31 07:50:02	Incoming transfer (632421853) 13639099-90683397-97814501 Random Generated Random comment	5 162.00	23 441 654.00

Opening balance:	22 653 794.00 Forint
Deposits:	790 850.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	23 441 654.00 Forint