Account statement

2020/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31 Created on: 2020-04-01 00:10:02

Date	Description	Amount	Balance
2020-03-01 00:02:02	Recurring transfer (383816372) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	10 662 636.00
2020-03-01 <i>00:02:02</i>	Recurring transfer fee (783762865) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 662 530.00
2020-03-01 18:20:02	Incoming transfer (505786874) 93029589-43771414-58997436 Random Generated Random c omment	8 009.00	10 670 539.00
2020-03-01 18:50:02	Incoming transfer (180563783) 75245516-33381720-35394612 Random Generated Random comment	10 627.00	10 681 166.00
2020-03-01 21:35:02	Incoming transfer (707880228) 46068367-81443637-22909950 Random Generated Random comment	18 503.00	10 699 669.00
2020-03-02 <i>00:02:02</i>	Recurring transfer (295649190) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 698 169.00
2020-03-02 <i>00:02:02</i>	Recurring transfer fee (127510255) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 698 063.00
2020-03-02 18:20:02	Incoming transfer (476165859) 36006989-57934789-41027559 Random Generated Random c omment	10 976.00	10 709 039.00
2020-03-03 <i>00:02:02</i>	Recurring transfer (698770646) 9999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 707 539.00
2020-03-03 <i>00:02:02</i>	Recurring transfer fee (654770012) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 707 433.00
2020-03-03 <i>06:35:01</i>	Incoming transfer (425223591) 10426016-20592335-43505058 Random Generated Random c omment	3 005.00	10 710 438.00
2020-03-03 17:20:02	Incoming transfer (474244707) 43883979-71994485-74783358 Random Generated Random c omment	3 145.00	10 713 583.00
2020-03-03 18:35:01	Incoming transfer (882671547) 87565954-56951066-13305235 Random Generated Random comment	1 769.00	10 715 352.00
2020-03-03 19:50:02	Incoming transfer (305437779) 73913167-75152967-46997650 Random Generated Random comment	11 937.00	10 727 289.00
2020-03-04 <i>00:02:02</i>	Recurring transfer (242946648) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 725 789.00
2020-03-04 <i>00:02:02</i>	Recurring transfer fee (752558708) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 725 683.00
2020-03-04 14:50:01	Incoming transfer (101937187) 17104543-85038869-22483711 Random Generated Random c omment	12 757.00	10 738 440.00

Account statement

2020/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31 Created on: 2020-04-01 00:10:02

2020-03-04 20:50:02	Incoming transfer (503762630) 24398451-60224652-67653102 Random Generated Random comment	15 050.00	10 753 490.00
2020-03-05 <i>00:02:02</i>	Recurring transfer (295677870) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 751 990.00
2020-03-05 <i>00:02:02</i>	Recurring transfer fee (604019282) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 751 884.00
2020-03-05 19:20:02	Incoming transfer (639495119) 25032321-24601767-21835689 Random Generated Random comment	15 698.00	10 767 582.00
2020-03-06 <i>00:02:02</i>	Recurring transfer (912547636) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 766 082.00
2020-03-06 <i>00:02:02</i>	Recurring transfer fee (477158805) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 765 976.00
2020-03-06 <i>00:02:02</i>	Recurring transfer (954364055) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	10 763 416.00
2020-03-06 <i>00:02:02</i>	Recurring transfer fee (723420220) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	10 763 306.00
2020-03-06 <i>00:02:02</i>	Incoming transfer (362636869) 9999999-33333333-22222222 Hubai Réka Test	3 511.00	10 766 817.00
2020-03-06 <i>00:20:02</i>	Incoming transfer (409437433) 86981552-43955869-65961355 Random Generated Random c omment	17 506.00	10 784 323.00
2020-03-06 <i>09:20:02</i>	Incoming transfer (670988207) 56417598-48164027-62616994 Random Generated Random c omment	11 865.00	10 796 188.00
2020-03-06 11:20:02	Incoming transfer (836061374) 48719274-76477360-58320561 Random Generated Random comment	15 898.00	10 812 086.00
2020-03-06 18:50:02	Incoming transfer (669501298) 62468975-96653149-68118730 Random Generated Random comment	14 801.00	10 826 887.00
2020-03-07 <i>00:02:02</i>	Recurring transfer (119324843) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 825 387.00
2020-03-07 <i>00:02:02</i>	Recurring transfer fee (482542971) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 825 281.00
2020-03-07 <i>03:05:0</i> 2	Incoming transfer (486034303) 38112375-28385742-97992574 Random Generated Random comment	15 169.00	10 840 450.00
2020-03-07 <i>06:35:02</i>	Incoming transfer (586595938) 91905945-36395496-13061393 Random Generated Random comment	14 942.00	10 855 392.00
2020-03-07 10:35:01	Incoming transfer (912858822) 37515029-33185286-21503644 Random Generated Random c omment	11 347.00	10 866 739.00

Account statement

2020/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31 Created on: 2020-04-01 00:10:02

2020-03-07 17:05:02	Incoming transfer (890420225) 82411003-66905385-75539481 Random Generated Random c omment	12 899.00	10 879 638.00
2020-03-07 22:05:02	Incoming transfer (604563504) 90497881-32285502-71030986 Random Generated Random comment	9 792.00	10 889 430.00
2020-03-08 <i>00:02:02</i>	Recurring transfer (436281075) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 887 930.00
2020-03-08 <i>00:02:02</i>	Recurring transfer fee (329544831) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 887 824.00
2020-03-08 <i>06:05:02</i>	Incoming transfer (524511375) 86066228-25730841-23101044 Random Generated Random c omment	9 596.00	10 897 420.00
2020-03-08 23:02:02	Recurring transfer (102859706) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 895 920.00
2020-03-08 23:02:02	Recurring transfer fee (764522686) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 895 814.00
2020-03-08 23:05:01	Incoming transfer (651906986) 73432084-47064723-10302845 Random Generated Random comment	5 246.00	10 901 060.00
2020-03-09 <i>01:20:02</i>	Incoming transfer (139310342) 77971697-59076032-26274532 Random Generated Random comment	12 228.00	10 913 288.00
2020-03-09 17:35:02	Incoming transfer (332534487) 75769700-63103581-77530271 Random Generated Random comment	3 664.00	10 916 952.00
2020-03-09 23:02:02	Recurring transfer (561767613) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 915 452.00
2020-03-09 23:02:02	Recurring transfer fee (490877575) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 915 346.00
2020-03-10 <i>01:05:02</i>	Incoming transfer (941086672) 82769125-64685868-37472362 Random Generated Random c omment	13 949.00	10 929 295.00
2020-03-10 <i>03:50:01</i>	Incoming transfer (735383984) 97731343-73541102-52574144 Random Generated Random c omment	4 115.00	10 933 410.00
2020-03-10 <i>05:20:02</i>	Incoming transfer (174646003) 70139477-11988460-33811339 Random Generated Random c omment	16 561.00	10 949 971.00
2020-03-10 23:02:01	Recurring transfer (539291059) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	10 948 471.00
2020-03-10 23:02:01	Recurring transfer fee (670647876) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 948 365.00
2020-03-11 <i>15:05:0</i> 2	Incoming transfer (913081660) 12275051-15974076-19072862 Random Generated Random c	15 589.00	10 963 954.00

Account statement

2020/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

	omment		
2020-03-11 <i>15:50:02</i>	Incoming transfer (170442529) 74436234-54867091-85317662 Random Generated Random c omment	12 464.00	10 976 418.00
2020-03-11 23:02:02	Recurring transfer (272021980) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	10 974 918.00
2020-03-11 23:02:02	Recurring transfer fee (727936702) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 974 812.00
2020-03-12 23:02:02	Recurring transfer (660699842) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 973 312.00
2020-03-12 23:02:02	Recurring transfer fee (968382463) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 973 206.00
2020-03-13 <i>00:35:02</i>	Incoming transfer (309821028) 83712373-12018268-22974686 Random Generated Random c omment	17 404.00	10 990 610.00
2020-03-13 <i>05:20:02</i>	Incoming transfer (813150639) 79324297-50616854-43851479 Random Generated Random comment	3 778.00	10 994 388.00
2020-03-13 23:02:02	Recurring transfer (252188794) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 992 888.00
2020-03-13 23:02:02	Recurring transfer fee (749904433) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 992 782.00
2020-03-13 23:02:02	Recurring transfer (183612114) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	10 990 222.00
2020-03-13 23:02:02	Recurring transfer fee (699555294) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	10 990 112.00
2020-03-13 23:02:02	Incoming transfer (713082617) 99999999-33333333-22222222 Hubai Réka Test	3 271.00	10 993 383.00
2020-03-14 13:50:02	Incoming transfer (786448011) 38237582-38805806-82781828 Random Generated Random c omment	2 128.00	10 995 511.00
2020-03-14 23:02:02	Recurring transfer (782417461) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 994 011.00
2020-03-14 23:02:02	Recurring transfer fee (920507008) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 993 905.00
2020-03-15 <i>00:50:02</i>	Incoming transfer (891006876) 82855012-93115866-89947044 Random Generated Random comment	3 098.00	10 997 003.00
2020-03-15 23:02:01	Recurring transfer (154399129) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	10 995 503.00
2020-03-15 23:02:01	Recurring transfer fee (573761175) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	10 995 397.00
2020-03-16 <i>04:35:02</i>	Incoming transfer (511726644) 88479747-23993651-68734842 Random Generated Random c omment	15 259.00	11 010 656.00

Account statement

2020/03

Currency: Forint

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

2020-03-16 <i>07:05:02</i>	Incoming transfer (790961979) 39640078-13294596-34342839 Random Generated Random comment	6 545.00	11 017 201.00
2020-03-16 <i>09:20:02</i>	Incoming transfer (129157640) 34654839-39583810-46501548 Random Generated Random c omment	18 215.00	11 035 416.00
2020-03-16 11:20:02	Incoming transfer (800199991) 28005599-27887160-57939105 Random Generated Random c omment	9 826.00	11 045 242.00
2020-03-16 13:05:01	Incoming transfer (307895030) 25745436-95312205-72386128 Random Generated Random comment	15 066.00	11 060 308.00
2020-03-16 <i>16:05:01</i>	Incoming transfer (887663070) 66533976-79222237-68909481 Random Generated Random comment	18 790.00	11 079 098.00
2020-03-16 23:02:01	Recurring transfer (940229085) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 077 598.00
2020-03-16 23:02:01	Recurring transfer fee (374181053) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 077 492.00
2020-03-17 08:50:02	Incoming transfer (750951216) 88175323-98633061-15282704 Random Generated Random c omment	17 678.00	11 095 170.00
2020-03-17 12:05:01	Incoming transfer (701791067) 56791683-11764628-84230684 Random Generated Random comment	10 275.00	11 105 445.00
2020-03-17 23:02:02	Recurring transfer (188498383) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 103 945.00
2020-03-17 23:02:02	Recurring transfer fee (404297365) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 103 839.00
2020-03-18 11:20:02	Incoming transfer (122835831) 25157672-66649627-19441187 Random Generated Random c omment	8 951.00	11 112 790.00
2020-03-18 23:02:02	Recurring transfer (137399877) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 111 290.00
2020-03-18 23:02:02	Recurring transfer fee (651576836) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 111 184.00
2020-03-19 <i>00:05:02</i>	Incoming transfer (596698167) 91531300-67647483-17005008 Random Generated Random c omment	18 423.00	11 129 607.00
2020-03-19 <i>07:35:02</i>	Incoming transfer (950941215) 45708186-20174627-56278090 Random Generated Random comment	2 909.00	11 132 516.00
2020-03-19 13:20:01	Incoming transfer (130775770) 27914546-23415292-74710931 Random Generated Random comment	11 306.00	11 143 822.00

Account statement

2020/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

2020-03-19 18:20:02	Incoming transfer (427377448) 99675955-94401017-88754532 Random Generated Random c omment	16 457.00	11 160 279.00
2020-03-19 23:02:02	Recurring transfer (506216873) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 158 779.00
2020-03-19 23:02:02	Recurring transfer fee (668920692) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 158 673.00
2020-03-20 <i>01:35:01</i>	Incoming transfer (745717777) 36936624-79662375-70117156 Random Generated Random comment	17 942.00	11 176 615.00
2020-03-20 03:50:02	Incoming transfer (185311142) 73728688-45388064-34104340 Random Generated Random comment	14 415.00	11 191 030.00
2020-03-20 10:50:02	Incoming transfer (721272820) 64247673-42375447-31492193 Random Generated Random c omment	13 985.00	11 205 015.00
2020-03-20 19:35:02	Incoming transfer (279734728) 66584567-62212107-94161890 Random Generated Random comment	19 598.00	11 224 613.00
2020-03-20 23:02:01	Recurring transfer (842804334) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 223 113.00
2020-03-20 23:02:01	Recurring transfer fee (137976944) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 223 007.00
2020-03-20 23:02:01	Recurring transfer (418911932) 99999999-2222222-33333333 Verovszki Tamás nincs	-2 560.00	11 220 447.00
2020-03-20 23:02:01	Recurring transfer fee (195236868) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	11 220 337.00
2020-03-20 23:02:01	Incoming transfer (829939799) 99999999-33333333-22222222 Hubai Réka Test	3 386.00	11 223 723.00
2020-03-21 12:20:02	Incoming transfer (800741996) 74479565-17830945-51483397 Random Generated Random comment	10 595.00	11 234 318.00
2020-03-21 19:35:02	Incoming transfer (520590342) 29790302-56934882-71944554 Random Generated Random c omment	17 233.00	11 251 551.00
2020-03-21 21:20:02	Incoming transfer (612532458) 35497655-19055579-64652264 Random Generated Random comment	3 411.00	11 254 962.00
2020-03-21 23:02:01	Recurring transfer (558081780) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 253 462.00
2020-03-21 23:02:01	Recurring transfer fee (482983428) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 253 356.00
2020-03-22 <i>03:05:02</i>	Incoming transfer (471548452) 99271727-86905432-66164958 Random Generated Random comment	2 473.00	11 255 829.00

Account statement

2020/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31 Created on: 2020-04-01 00:10:02

2020-03-22 13:50:02	Incoming transfer (820665739) 16433781-56618799-22028938 Random Generated Random c omment	11 204.00	11 267 033.00
2020-03-22 23:02:02	Recurring transfer (389063570) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	11 265 533.00
2020-03-22 23:02:02	Recurring transfer fee (919173324) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 265 427.00
2020-03-23 21:35:01	Incoming transfer (348792781) 51070114-49197938-51438940 Random Generated Random c omment	6 792.00	11 272 219.00
2020-03-23 23:02:01	Recurring transfer (105449167) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	11 270 719.00
2020-03-23 23:02:01	Recurring transfer fee (122805162) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 270 613.00
2020-03-24 <i>02:20:02</i>	Incoming transfer (231358960) 83631083-36930709-59412681 Random Generated Random c omment	13 791.00	11 284 404.00
2020-03-24 16:05:02	Incoming transfer (600664813) 20135941-76091817-73938795 Random Generated Random c omment	11 908.00	11 296 312.00
2020-03-24 23:02:02	Recurring transfer (763982451) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	11 294 812.00
2020-03-24 23:02:02	Recurring transfer fee (164741542) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 294 706.00
2020-03-25 09:50:02	Incoming transfer (706551916) 15616767-98320616-34435069 Random Generated Random comment	18 443.00	11 313 149.00
2020-03-25 16:05:01	Incoming transfer (647523751) 38793789-73892493-37903157 Random Generated Random comment	17 885.00	11 331 034.00
2020-03-25 18:05:02	Incoming transfer (653600918) 85853889-23619418-55637117 Random Generated Random c omment	11 032.00	11 342 066.00
2020-03-25 23:02:02	Recurring transfer (622188658) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	11 340 566.00
2020-03-25 23:02:02	Recurring transfer fee (161831025) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 340 460.00
2020-03-26 <i>03:20:01</i>	Incoming transfer (772122588) 19928871-99466457-44315675 Random Generated Random c omment	14 124.00	11 354 584.00
2020-03-26 03:50:02	Incoming transfer (144373684) 43226834-50991931-57212179 Random Generated Random comment	4 790.00	11 359 374.00
2020-03-26 <i>09:05:0</i> 2	Incoming transfer (234888111) 44183946-98151773-76481788 Random Generated Random c	12 538.00	11 371 912.00

Account statement

2020/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

	omment		
2020-03-26 10:05:02	Incoming transfer (134634934) 16919306-30112993-64093807 Random Generated Random comment	19 568.00	11 391 480.00
2020-03-26 16:05:02	Incoming transfer (814646076) 31002402-44207691-18409124 Random Generated Random comment	2 294.00	11 393 774.00
2020-03-26 21:05:02	Incoming transfer (876172104) 66531195-68062793-92382507 Random Generated Random comment	7 483.00	11 401 257.00
2020-03-26 23:02:02	Recurring transfer (793661270) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	11 399 757.00
2020-03-26 23:02:02	Recurring transfer fee (253267497) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 399 651.00
2020-03-27 12:20:02	Incoming transfer (900088192) 93097726-97493349-15048903 Random Generated Random c omment	10 582.00	11 410 233.00
2020-03-27 23:02:02	Recurring transfer (394477824) 9999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 408 733.00
2020-03-27 23:02:02	Recurring transfer fee (200179815) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 408 627.00
2020-03-27 23:02:02	Recurring transfer (178615206) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	11 406 067.00
2020-03-27 23:02:02	Recurring transfer fee (854736812) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	11 405 957.00
2020-03-27 23:02:02	Incoming transfer (693808070) 99999999-33333333-22222222 Hubai Réka Test	3 392.00	11 409 349.00
2020-03-28 23:02:01	Recurring transfer (980952860) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	11 407 849.00
2020-03-28 23:02:01	Recurring transfer fee (870758176) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 407 743.00
2020-03-29 <i>06:05:02</i>	Incoming transfer (549389567) 34686297-90923531-99990663 Random Generated Random comment	1 015.00	11 408 758.00
2020-03-29 18:20:01	Incoming transfer (542287722) 37596778-12997686-35949865 Random Generated Random c omment	9 439.00	11 418 197.00
2020-03-29 19:20:02	Incoming transfer (492553343) 61368690-85906511-47284039 Random Generated Random c omment	14 417.00	11 432 614.00
2020-03-29 19:50:02	Incoming transfer (575124595) 15308848-11378232-25054332 Random Generated Random comment	2 154.00	11 434 768.00
2020-03-30 <i>00:02:02</i>	Recurring transfer (562408391) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 433 268.00

Account statement

2020/03

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31 Created on: 2020-04-01 00:10:02

2020-03-30 <i>00:02:02</i>	Recurring transfer fee (420537512) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 433 162.00
2020-03-30 <i>09:50:01</i>	Incoming transfer (606237272) 49143342-94790777-32658530 Random Generated Random comment	5 850.00	11 439 012.00
2020-03-30 10:05:01	Incoming transfer (463744556) 33428957-78476091-30506487 Random Generated Random c omment	8 699.00	11 447 711.00
2020-03-30 12:35:02	Incoming transfer (977841664) 75653089-98130643-36920601 Random Generated Random comment	14 100.00	11 461 811.00
2020-03-31 <i>00:02:01</i>	Recurring transfer (488357430) 99999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	11 460 311.00
2020-03-31 <i>00:02:01</i>	Recurring transfer fee (773849908) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	11 460 205.00
2020-03-31 <i>02:35:02</i>	Incoming transfer (906160244) 42946767-10774365-67673884 Random Generated Random c omment	3 569.00	11 463 774.00
2020-03-31 10:50:02	Incoming transfer (698414918) 67856874-42714947-14402313 Random Generated Random c omment	9 076.00	11 472 850.00
2020-03-31 17:20:02	Incoming transfer (440020174) 13054158-64532581-41889955 Random Generated Random comment	7 577.00	11 480 427.00

Opening balance:	10 664 136.00 Forint
Deposits:	876 757.00 Forint
Withdrawals:	-60 466.00 Forint
Closing balance:	11 480 427.00 Forint