

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

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

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

Currency: Forint

Date	Description	Amount	Balance
2020-03-01 03:20:10	Incoming transfer (952685042) 43442605-51740436-42442438 Random Generated Random comment	11 429.00	13 948 922.00
2020-03-01 19:50:01	Incoming transfer (226382819) 49186379-17155996-19950726 Random Generated Random comment	7 050.00	13 955 972.00
2020-03-02 05:35:02	Incoming transfer (351500461) 48736098-75237619-63513820 Random Generated Random comment	18 920.00	13 974 892.00
2020-03-02 09:05:01	Incoming transfer (579429575) 69749554-29987032-49971958 Random Generated Random comment	6 572.00	13 981 464.00
2020-03-02 14:50:02	Incoming transfer (200380856) 80680905-12119206-29861742 Random Generated Random comment	1 977.00	13 983 441.00
2020-03-02 21:35:02	Incoming transfer (699510437) 82875071-23167140-71311277 Random Generated Random comment	18 593.00	14 002 034.00
2020-03-03 10:20:02	Incoming transfer (344212840) 22907478-38013888-31599552 Random Generated Random comment	12 095.00	14 014 129.00
2020-03-03 12:35:01	Incoming transfer (917264058) 15043475-93062298-32674672 Random Generated Random comment	19 695.00	14 033 824.00
2020-03-05 10:05:01	Incoming transfer (818682566) 47185549-89659021-14308139 Random Generated Random comment	12 969.00	14 046 793.00
2020-03-05 18:35:01	Incoming transfer (285390812) 73515903-18140281-99234205 Random Generated Random comment	7 536.00	14 054 329.00
2020-03-06 00:02:02	Incoming transfer (873278329) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	14 056 889.00
2020-03-06 09:05:02	Incoming transfer (979090515) 99984133-36408690-84766214 Random Generated Random comment	7 461.00	14 064 350.00
2020-03-06 11:35:02	Incoming transfer (921940330) 77954830-82351608-77482301 Random Generated Random comment	19 077.00	14 083 427.00
2020-03-07 00:20:02	Incoming transfer (348563149) 21687518-12591016-13119460 Random Generated Random comment	4 818.00	14 088 245.00
2020-03-07 04:50:01	Incoming transfer (853874985) 71029144-41562464-45663577 Random Generated Random comment	16 687.00	14 104 932.00

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2020-03-07 11:20:02	Incoming transfer (372333513) 95737143-22295060-18157321 Random Generated Random comment	10 602.00	14 115 534.00
2020-03-07 18:05:02	Incoming transfer (571122749) 18667749-31699301-72186842 Random Generated Random comment	4 977.00	14 120 511.00
2020-03-08 09:20:02	Incoming transfer (772245764) 45004762-51403552-58293556 Random Generated Random comment	19 279.00	14 139 790.00
2020-03-08 15:05:01	Incoming transfer (231644861) 45095169-68264681-32671964 Random Generated Random comment	3 073.00	14 142 863.00
2020-03-08 21:35:01	Incoming transfer (890139811) 44355592-65611102-69016124 Random Generated Random comment	13 520.00	14 156 383.00
2020-03-10 11:50:02	Incoming transfer (829507104) 25755115-86354856-20350973 Random Generated Random comment	19 927.00	14 176 310.00
2020-03-10 20:05:02	Incoming transfer (256991844) 89570392-37444887-82008509 Random Generated Random comment	14 920.00	14 191 230.00
2020-03-10 20:50:02	Incoming transfer (343494186) 59773347-21707546-11668491 Random Generated Random comment	1 557.00	14 192 787.00
2020-03-10 21:05:01	Incoming transfer (928500985) 17184634-94616024-77428613 Random Generated Random comment	18 465.00	14 211 252.00
2020-03-11 11:05:02	Incoming transfer (527655242) 75867449-23541198-85443767 Random Generated Random comment	1 777.00	14 213 029.00
2020-03-11 23:20:02	Incoming transfer (632033414) 14301617-10603531-30769486 Random Generated Random comment	6 483.00	14 219 512.00
2020-03-12 01:20:02	Incoming transfer (470090890) 45924954-83802741-46993155 Random Generated Random comment	10 410.00	14 229 922.00
2020-03-12 05:05:02	Incoming transfer (200983427) 75468397-34855935-12137938 Random Generated Random comment	6 949.00	14 236 871.00
2020-03-12 09:05:02	Incoming transfer (710442810) 75684087-97328892-27716239 Random Generated Random comment	17 650.00	14 254 521.00
2020-03-12 22:20:02	Incoming transfer (309978638) 57600796-70639647-25341711 Random Generated Random comment	3 611.00	14 258 132.00

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2020-03-13 23:02:02	Incoming transfer (507509992) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	14 260 692.00
2020-03-14 01:05:01	Incoming transfer (994389643) 12270259-39995738-83558184 Random Generated Random comment	14 879.00	14 275 571.00
2020-03-14 01:35:02	Incoming transfer (177385220) 21246057-14397140-62175159 Random Generated Random comment	9 373.00	14 284 944.00
2020-03-14 10:05:01	Incoming transfer (888776155) 84346593-99728604-44409886 Random Generated Random comment	14 687.00	14 299 631.00
2020-03-14 16:35:02	Incoming transfer (690198494) 42871291-66997706-48044038 Random Generated Random comment	16 137.00	14 315 768.00
2020-03-14 18:05:02	Incoming transfer (175655344) 62164595-35368908-54855763 Random Generated Random comment	7 126.00	14 322 894.00
2020-03-14 22:35:01	Incoming transfer (386934173) 86711150-43114463-85888579 Random Generated Random comment	6 887.00	14 329 781.00
2020-03-15 06:05:02	Incoming transfer (790274531) 45221163-49798182-19456633 Random Generated Random comment	11 895.00	14 341 676.00
2020-03-15 15:05:01	Incoming transfer (197806388) 13732185-93460717-60204769 Random Generated Random comment	4 493.00	14 346 169.00
2020-03-16 01:35:02	Incoming transfer (595004454) 19831390-51720945-36418743 Random Generated Random comment	18 497.00	14 364 666.00
2020-03-16 02:35:02	Incoming transfer (313593002) 73417652-57472359-29408449 Random Generated Random comment	6 646.00	14 371 312.00
2020-03-16 03:20:02	Incoming transfer (268917039) 85704939-61599696-28468197 Random Generated Random comment	5 530.00	14 376 842.00
2020-03-16 07:35:02	Incoming transfer (345481623) 88789069-56634481-40489199 Random Generated Random comment	15 140.00	14 391 982.00
2020-03-16 12:20:02	Incoming transfer (616715741) 29496440-96394325-36448513 Random Generated Random comment	19 489.00	14 411 471.00
2020-03-16 15:35:01	Incoming transfer (115593230) 50958138-37175157-69472543 Random Generated Random comment	14 863.00	14 426 334.00
2020-03-17 00:05:02	Incoming transfer (152850954) 85700110-73359689-33693691 Random Generated Random comment	8 871.00	14 435 205.00

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	omment		
2020-03-17 02:35:01	Incoming transfer (166103600) 19458762-78486982-29496863 Random Generated Random c omment	16 085.00	14 451 290.00
2020-03-17 10:20:02	Incoming transfer (562398948) 67085786-26446567-96938908 Random Generated Random c omment	1 639.00	14 452 929.00
2020-03-17 20:20:01	Incoming transfer (682294988) 18545431-77488049-11616644 Random Generated Random c omment	18 765.00	14 471 694.00
2020-03-18 00:35:02	Incoming transfer (987822450) 91487396-72690382-13295486 Random Generated Random c omment	4 617.00	14 476 311.00
2020-03-18 01:50:02	Incoming transfer (241794838) 24568512-40182314-55020980 Random Generated Random c omment	9 676.00	14 485 987.00
2020-03-18 04:50:02	Incoming transfer (988437990) 66440770-70010442-64527927 Random Generated Random c omment	7 783.00	14 493 770.00
2020-03-18 18:20:02	Incoming transfer (738431059) 38127443-58567699-62228505 Random Generated Random c omment	1 188.00	14 494 958.00
2020-03-18 19:35:02	Incoming transfer (408901400) 64352920-56072175-11627638 Random Generated Random c omment	7 701.00	14 502 659.00
2020-03-20 15:20:02	Incoming transfer (786592926) 59032576-18817408-91266003 Random Generated Random c omment	10 314.00	14 512 973.00
2020-03-20 23:02:01	Incoming transfer (297358895) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	14 515 533.00
2020-03-21 18:35:02	Incoming transfer (220006811) 78567419-98146393-43049697 Random Generated Random c omment	9 416.00	14 524 949.00
2020-03-22 11:35:02	Incoming transfer (107925461) 95441748-94416340-70133799 Random Generated Random c omment	3 884.00	14 528 833.00
2020-03-22 14:50:01	Incoming transfer (218815050) 11509020-94682352-27904043 Random Generated Random c omment	17 551.00	14 546 384.00
2020-03-22 16:05:02	Incoming transfer (960079335) 82768362-39300163-99895657 Random Generated Random c omment	16 356.00	14 562 740.00
2020-03-22 20:35:02	Incoming transfer (271011547) 99879433-26300830-46155072 Random Generated Random c omment	4 470.00	14 567 210.00

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2020-03-23 00:05:02	Incoming transfer (512725028) 17255440-34895505-16863977 Random Generated Random comment	10 183.00	14 577 393.00
2020-03-23 02:35:02	Incoming transfer (801156169) 33701405-56442252-15100393 Random Generated Random comment	10 285.00	14 587 678.00
2020-03-23 11:20:02	Incoming transfer (755097580) 38911983-79282282-64351215 Random Generated Random comment	18 472.00	14 606 150.00
2020-03-23 13:35:01	Incoming transfer (241450006) 55719682-33641134-42934472 Random Generated Random comment	19 312.00	14 625 462.00
2020-03-24 03:20:02	Incoming transfer (292609149) 17910132-74037893-13143807 Random Generated Random comment	19 061.00	14 644 523.00
2020-03-25 05:50:02	Incoming transfer (133095546) 82657291-54669681-73849238 Random Generated Random comment	15 537.00	14 660 060.00
2020-03-25 07:20:02	Incoming transfer (607373077) 74808545-85786757-23490580 Random Generated Random comment	14 315.00	14 674 375.00
2020-03-26 06:05:02	Incoming transfer (777764566) 58346101-30677579-53144077 Random Generated Random comment	4 473.00	14 678 848.00
2020-03-26 10:35:02	Incoming transfer (683141099) 56989477-44751540-12502398 Random Generated Random comment	3 353.00	14 682 201.00
2020-03-26 13:50:01	Incoming transfer (825279758) 73332049-45219912-87096446 Random Generated Random comment	7 985.00	14 690 186.00
2020-03-26 15:05:02	Incoming transfer (160443848) 62468061-34331758-19799482 Random Generated Random comment	8 593.00	14 698 779.00
2020-03-26 16:35:02	Incoming transfer (463533007) 76600122-23839886-77267944 Random Generated Random comment	4 599.00	14 703 378.00
2020-03-26 20:05:02	Incoming transfer (787549756) 34671572-72919192-88325891 Random Generated Random comment	2 289.00	14 705 667.00
2020-03-27 04:50:01	Incoming transfer (987707350) 16958155-85151868-16685463 Random Generated Random comment	5 762.00	14 711 429.00
2020-03-27 11:50:02	Incoming transfer (859475414) 98230760-49563093-26185929 Random Generated Random comment	11 302.00	14 722 731.00
2020-03-27	Incoming transfer (483228914)	4 900.00	14 727 631.00

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12:05:01	80570221-18529483-32544049 Random Generated Random comment		
2020-03-27 23:02:02	Incoming transfer (997339280) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	14 730 191.00
2020-03-28 16:05:02	Incoming transfer (584570365) 79206658-31958454-54761921 Random Generated Random comment	14 758.00	14 744 949.00
2020-03-28 17:05:02	Incoming transfer (168305241) 46728442-61749671-57715865 Random Generated Random comment	4 590.00	14 749 539.00
2020-03-28 19:50:02	Incoming transfer (616784852) 27594204-56253701-37037096 Random Generated Random comment	2 394.00	14 751 933.00
2020-03-29 08:50:02	Incoming transfer (570807717) 39589221-79581429-55299390 Random Generated Random comment	17 406.00	14 769 339.00
2020-03-29 12:50:02	Incoming transfer (246004451) 72615724-41490420-37951917 Random Generated Random comment	17 529.00	14 786 868.00
2020-03-29 18:35:01	Incoming transfer (402779366) 70668508-94922968-36977868 Random Generated Random comment	18 896.00	14 805 764.00
2020-03-30 01:05:02	Incoming transfer (766124938) 99463385-32935471-94738262 Random Generated Random comment	7 010.00	14 812 774.00
2020-03-30 10:35:02	Incoming transfer (748009591) 25087753-75512296-76785439 Random Generated Random comment	16 349.00	14 829 123.00
2020-03-31 00:02:01	Incoming transfer (592023943) 99999999-33333333-11111111 Hubai Réka	3 330.00	14 832 453.00
2020-03-31 00:02:01	Incoming transfer (583367471) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	14 837 453.00
2020-03-31 21:35:02	Incoming transfer (118512527) 81801864-63233876-83966504 Random Generated Random comment	9 317.00	14 846 770.00

Opening balance:	13 937 493.00 Forint
Deposits:	909 277.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	14 846 770.00 Forint