

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2019-08-01 - 2019-08-31

Created on: 2019-09-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2019-08-01 00:01:02	Monthly fee (785222679) <i>X Bank Limited Monthly fee</i>	-9.90	62 903.95
2019-08-01 06:20:02	Incoming transfer (251914073) <i>53374990-25198315-27287233 Random Generated Random comment</i>	126.00	63 029.95
2019-08-01 07:50:02	Incoming transfer (995382924) <i>96255583-89331866-67792514 Random Generated Random comment</i>	43.00	63 072.95
2019-08-02 01:50:01	Incoming transfer (150800062) <i>98554547-58181591-49537596 Random Generated Random comment</i>	147.00	63 219.95
2019-08-03 00:35:01	Incoming transfer (785152698) <i>10805210-78402747-33534223 Random Generated Random comment</i>	130.00	63 349.95
2019-08-03 03:20:02	Incoming transfer (764376861) <i>46955834-28722741-96638319 Random Generated Random comment</i>	81.00	63 430.95
2019-08-03 03:50:02	Incoming transfer (788266933) <i>62968594-27990149-12290476 Random Generated Random comment</i>	62.00	63 492.95
2019-08-03 06:05:02	Incoming transfer (935742822) <i>43219839-33070075-86646271 Random Generated Random comment</i>	173.00	63 665.95
2019-08-03 19:35:02	Incoming transfer (464891718) <i>66612033-45745844-48791116 Random Generated Random comment</i>	138.00	63 803.95
2019-08-04 00:50:02	Incoming transfer (791911817) <i>95120050-71061513-94760461 Random Generated Random comment</i>	80.00	63 883.95
2019-08-04 10:20:02	Incoming transfer (892230866) <i>74826456-20406199-14838530 Random Generated Random comment</i>	62.00	63 945.95
2019-08-04 13:05:02	Incoming transfer (772663855) <i>71827823-53666176-21715376 Random Generated Random comment</i>	110.00	64 055.95
2019-08-04 16:35:01	Incoming transfer (270005207) <i>86741292-73680603-93788653 Random Generated Random comment</i>	78.00	64 133.95
2019-08-05 05:05:02	Incoming transfer (944645937) <i>80689015-82789246-93267084 Random Generated Random comment</i>	150.00	64 283.95
2019-08-05 15:05:02	Incoming transfer (683695518) <i>39374932-38010202-52677129 Random Generated Random comment</i>	55.00	64 338.95

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2019-08-06 04:05:02	Incoming transfer (804074463) 83362033-45756819-96342609 Random Generated Random comment	184.00	64 522.95
2019-08-06 10:20:02	Incoming transfer (904392945) 74581535-39428957-44592182 Random Generated Random comment	56.00	64 578.95
2019-08-06 21:05:02	Incoming transfer (526470095) 48571586-75489584-71050302 Random Generated Random comment	142.00	64 720.95
2019-08-07 06:50:01	Incoming transfer (263170593) 26781293-69570747-80425877 Random Generated Random comment	85.00	64 805.95
2019-08-09 07:05:02	Incoming transfer (579145538) 61419361-99210365-36056241 Random Generated Random comment	71.00	64 876.95
2019-08-09 07:20:02	Incoming transfer (632002919) 23012065-27932753-75653734 Random Generated Random comment	26.00	64 902.95
2019-08-09 08:35:02	Incoming transfer (764585863) 53448289-29864851-24221272 Random Generated Random comment	90.00	64 992.95
2019-08-09 11:35:02	Incoming transfer (961855100) 82943734-66276996-37825030 Random Generated Random comment	28.00	65 020.95
2019-08-10 05:35:01	Incoming transfer (437566365) 74559489-57045779-63371263 Random Generated Random comment	74.00	65 094.95
2019-08-10 18:20:02	Incoming transfer (671808115) 72546089-94731164-18239616 Random Generated Random comment	107.00	65 201.95
2019-08-12 15:50:02	Incoming transfer (275415571) 40162840-32940517-78466678 Random Generated Random comment	65.00	65 266.95
2019-08-12 18:50:01	Incoming transfer (696964644) 94284088-10402439-16955678 Random Generated Random comment	172.00	65 438.95
2019-08-13 00:50:02	Incoming transfer (774356768) 72364327-43769067-67253085 Random Generated Random comment	75.00	65 513.95
2019-08-13 04:20:02	Incoming transfer (662613968) 87618257-17094132-36878802 Random Generated Random comment	22.00	65 535.95
2019-08-13 07:05:02	Incoming transfer (992157913) 10811867-25738266-39738885 Random Generated Random comment	84.00	65 619.95

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2019-08-13 18:50:01	Incoming transfer (439988723) 66914481-66218363-91698874 Random Generated Random comment	35.00	65 654.95
2019-08-14 00:02:01	Recurring transfer (374858141) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	65 629.31
2019-08-14 00:02:01	Recurring transfer fee (623234112) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	65 628.71
2019-08-14 15:20:02	Incoming transfer (753816787) 69660869-94151093-24449365 Random Generated Random comment	169.00	65 797.71
2019-08-14 18:35:02	Incoming transfer (806824900) 71757940-73475847-24224270 Random Generated Random comment	161.00	65 958.71
2019-08-16 15:35:02	Incoming transfer (590854902) 12765629-23775590-13037555 Random Generated Random comment	65.00	66 023.71
2019-08-16 21:35:01	Incoming transfer (452666226) 27006270-70313912-62879613 Random Generated Random comment	146.00	66 169.71
2019-08-17 04:05:02	Incoming transfer (617534240) 63581237-78650910-55823075 Random Generated Random comment	151.00	66 320.71
2019-08-17 13:20:02	Incoming transfer (190740819) 62393191-35904746-79063775 Random Generated Random comment	66.00	66 386.71
2019-08-17 17:20:02	Incoming transfer (306899158) 29236685-80041247-54426813 Random Generated Random comment	68.00	66 454.71
2019-08-18 14:20:02	Incoming transfer (394869379) 93469995-13145647-60570136 Random Generated Random comment	113.00	66 567.71
2019-08-19 05:05:01	Incoming transfer (318488293) 39116044-75586749-62728561 Random Generated Random comment	186.00	66 753.71
2019-08-19 07:35:01	Incoming transfer (601099920) 22374899-88251342-37436361 Random Generated Random comment	18.00	66 771.71
2019-08-19 09:35:02	Incoming transfer (752034943) 29644918-84193601-75898911 Random Generated Random comment	189.00	66 960.71
2019-08-20 04:20:02	Incoming transfer (477373283) 10139514-47659243-69430946 Random Generated Random comment	189.00	67 149.71
2019-08-21 00:50:02	Incoming transfer (867344835) 92820374-56233084-31644371 Random Generated Random comment	107.00	67 256.71

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2019-08-21 21:20:01	Incoming transfer (242590819) 60394985-29747534-22136420 Random Generated Random comment	122.00	67 378.71
2019-08-22 00:20:02	Incoming transfer (324783584) 62174734-18511248-46476932 Random Generated Random comment	159.00	67 537.71
2019-08-22 02:05:02	Incoming transfer (192000297) 65641408-38136041-83672547 Random Generated Random comment	69.00	67 606.71
2019-08-23 18:35:01	Incoming transfer (601043396) 49009046-71458832-71194175 Random Generated Random comment	93.00	67 699.71
2019-08-23 18:50:02	Incoming transfer (829024648) 97658730-97054502-61638809 Random Generated Random comment	68.00	67 767.71
2019-08-23 23:20:02	Incoming transfer (339972545) 34924578-44619683-20664905 Random Generated Random comment	185.00	67 952.71
2019-08-24 02:50:02	Incoming transfer (840726641) 79716066-99523537-96164262 Random Generated Random comment	10.00	67 962.71
2019-08-24 05:50:02	Incoming transfer (632259758) 87353933-66939452-40788295 Random Generated Random comment	195.00	68 157.71
2019-08-24 15:35:02	Incoming transfer (771278781) 45544377-25829062-87540843 Random Generated Random comment	126.00	68 283.71
2019-08-25 10:50:02	Incoming transfer (335745274) 53978534-70419084-68618084 Random Generated Random comment	138.00	68 421.71
2019-08-25 18:50:02	Incoming transfer (844549996) 65481027-55098673-46277466 Random Generated Random comment	101.00	68 522.71
2019-08-25 22:05:02	Incoming transfer (837464078) 55546497-68630847-63336862 Random Generated Random comment	113.00	68 635.71
2019-08-26 03:35:02	Incoming transfer (203924661) 62745488-19700806-13142990 Random Generated Random comment	151.00	68 786.71
2019-08-26 09:20:01	Incoming transfer (685055404) 34016095-57864710-70845944 Random Generated Random comment	20.00	68 806.71
2019-08-26 09:50:02	Incoming transfer (830827860) 65023748-70048579-86826990 Random Generated Random comment	180.00	68 986.71

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2019-08-26 14:20:01	Incoming transfer (652454690) 37748584-90912461-41503925 Random Generated Random comment	61.00	69 047.71
2019-08-26 14:50:02	Incoming transfer (108887739) 36384271-24960950-44745706 Random Generated Random comment	189.00	69 236.71
2019-08-27 01:05:01	Incoming transfer (194504689) 76367437-48329368-29868076 Random Generated Random comment	151.00	69 387.71
2019-08-27 04:50:01	Incoming transfer (493860241) 68530789-15058840-43398855 Random Generated Random comment	81.00	69 468.71
2019-08-27 08:05:01	Incoming transfer (223929193) 55777680-78333665-58470285 Random Generated Random comment	147.00	69 615.71
2019-08-27 21:20:02	Incoming transfer (209472161) 29676373-25682074-62289341 Random Generated Random comment	34.00	69 649.71
2019-08-28 02:50:02	Incoming transfer (191026832) 82679617-95844935-74645544 Random Generated Random comment	41.00	69 690.71
2019-08-28 08:20:01	Incoming transfer (318744828) 35484983-38331051-71660099 Random Generated Random comment	105.00	69 795.71
2019-08-28 23:35:02	Incoming transfer (253811443) 98309368-18009262-61955469 Random Generated Random comment	76.00	69 871.71
2019-08-29 01:50:02	Incoming transfer (331677748) 98735365-14579362-69794209 Random Generated Random comment	43.00	69 914.71
2019-08-29 07:05:02	Incoming transfer (958735539) 99104340-72185814-26106534 Random Generated Random comment	69.00	69 983.71
2019-08-29 21:35:02	Incoming transfer (556952821) 65313387-30815166-26351146 Random Generated Random comment	15.00	69 998.71
2019-08-30 01:35:02	Incoming transfer (524371522) 19544608-72356216-75741904 Random Generated Random comment	55.00	70 053.71
2019-08-30 14:50:01	Incoming transfer (479838989) 80668985-84314730-37585949 Random Generated Random comment	73.00	70 126.71
2019-08-30 17:35:02	Incoming transfer (804056457) 68298381-70810935-33879426 Random Generated Random comment	94.00	70 220.71

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Opening balance:	62 913.85 Euro
Deposits:	7 343.00 Euro
Withdrawals:	-36.14 Euro
Closing balance:	70 220.71 Euro