

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2021-03-01 05:50:02	Incoming transfer (899719497) 29028160-38570448-56016054 Random Generated Random comment	19 672.00	21 165 934.00
2021-03-01 08:20:02	Incoming transfer (264877637) 99239641-91028367-12130460 Random Generated Random comment	6 214.00	21 172 148.00
2021-03-02 23:20:02	Incoming transfer (806355306) 93226190-72102842-93753726 Random Generated Random comment	17 676.00	21 189 824.00
2021-03-03 06:50:02	Incoming transfer (323719384) 81560810-53376478-45670931 Random Generated Random comment	9 804.00	21 199 628.00
2021-03-03 11:20:02	Incoming transfer (281046102) 91322447-62463017-16422662 Random Generated Random comment	1 886.00	21 201 514.00
2021-03-04 00:20:02	Incoming transfer (983673407) 47899600-68827929-65933555 Random Generated Random comment	11 771.00	21 213 285.00
2021-03-04 15:35:01	Incoming transfer (897335174) 35955454-26823412-95310564 Random Generated Random comment	14 443.00	21 227 728.00
2021-03-05 11:20:02	Incoming transfer (629258550) 62140502-83169333-74970235 Random Generated Random comment	19 862.00	21 247 590.00
2021-03-05 12:50:02	Incoming transfer (582073084) 44882767-85015531-53493070 Random Generated Random comment	3 420.00	21 251 010.00
2021-03-06 04:20:02	Incoming transfer (921133633) 23648497-66371500-98397485 Random Generated Random comment	4 973.00	21 255 983.00
2021-03-06 06:05:02	Incoming transfer (545095423) 54936845-57792920-94570822 Random Generated Random comment	7 512.00	21 263 495.00
2021-03-06 13:05:01	Incoming transfer (992956682) 99690941-97617768-67992640 Random Generated Random comment	2 512.00	21 266 007.00
2021-03-06 14:05:02	Incoming transfer (284844550) 77190029-22781214-37157272 Random Generated Random comment	2 483.00	21 268 490.00
2021-03-06 21:50:01	Incoming transfer (686408166) 40758665-22551906-33542441 Random Generated Random comment	12 817.00	21 281 307.00
2021-03-07 00:20:02	Incoming transfer (521829053) 91488150-30782032-11152071 Random Generated Random comment	16 950.00	21 298 257.00

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	omment		
2021-03-07 00:50:02	Incoming transfer (250594524) 61936251-12927546-59904372 Random Generated Random c omment	3 691.00	21 301 948.00
2021-03-07 02:35:02	Incoming transfer (792146995) 53757245-63660279-35475073 Random Generated Random c omment	17 395.00	21 319 343.00
2021-03-07 09:05:01	Incoming transfer (869500247) 89503130-42051206-19836973 Random Generated Random c omment	19 259.00	21 338 602.00
2021-03-07 15:05:02	Incoming transfer (956714012) 91346958-76128672-39040761 Random Generated Random c omment	16 411.00	21 355 013.00
2021-03-08 05:35:01	Incoming transfer (142114763) 55470356-54054109-90774864 Random Generated Random c omment	4 622.00	21 359 635.00
2021-03-08 06:05:02	Incoming transfer (581811962) 80258687-20053874-15847209 Random Generated Random c omment	9 294.00	21 368 929.00
2021-03-08 14:05:01	Incoming transfer (830559466) 49347130-21980460-42526076 Random Generated Random c omment	19 294.00	21 388 223.00
2021-03-09 11:50:01	Incoming transfer (453359816) 39165846-10179223-60368712 Random Generated Random c omment	10 731.00	21 398 954.00
2021-03-10 00:02:02	Recurring transfer (699033625) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	21 363 954.00
2021-03-10 00:02:02	Recurring transfer fee (782951249) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	21 363 714.00
2021-03-10 06:50:02	Incoming transfer (251504541) 54356655-15627607-22205705 Random Generated Random c omment	1 506.00	21 365 220.00
2021-03-10 08:35:01	Incoming transfer (693479395) 41603752-14183050-13473464 Random Generated Random c omment	19 810.00	21 385 030.00
2021-03-10 12:35:02	Incoming transfer (382051985) 70737781-38987737-32464462 Random Generated Random c omment	19 099.00	21 404 129.00
2021-03-11 04:50:01	Incoming transfer (572362477) 47259582-78149667-59624977 Random Generated Random c omment	12 619.00	21 416 748.00
2021-03-11 22:35:01	Incoming transfer (313271625) 32028861-78895948-88694880 Random Generated Random c omment	8 266.00	21 425 014.00
2021-03-12	Incoming transfer (360887322)	12 798.00	21 437 812.00

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01:05:02	74557539-22580841-90456516 Random Generated Random comment		
2021-03-12 04:50:02	Incoming transfer (283518467) 94931177-94387362-87886340 Random Generated Random comment	6 697.00	21 444 509.00
2021-03-12 06:05:02	Incoming transfer (666361940) 27832889-36564166-30159615 Random Generated Random comment	13 972.00	21 458 481.00
2021-03-12 12:20:02	Incoming transfer (827890608) 44453735-58895103-53154329 Random Generated Random comment	5 540.00	21 464 021.00
2021-03-12 15:20:02	Incoming transfer (605689627) 84030589-38546542-47060795 Random Generated Random comment	13 015.00	21 477 036.00
2021-03-13 03:35:01	Incoming transfer (525097961) 74880337-25274381-85308437 Random Generated Random comment	17 656.00	21 494 692.00
2021-03-13 04:05:01	Incoming transfer (743544490) 28419814-66738782-91822098 Random Generated Random comment	16 316.00	21 511 008.00
2021-03-13 12:20:02	Incoming transfer (582722088) 39140748-25045493-19874707 Random Generated Random comment	8 496.00	21 519 504.00
2021-03-13 17:50:02	Incoming transfer (660512906) 57784439-47779226-49493483 Random Generated Random comment	18 758.00	21 538 262.00
2021-03-13 19:05:01	Incoming transfer (510560227) 53544897-13892579-69785985 Random Generated Random comment	13 247.00	21 551 509.00
2021-03-13 22:20:01	Incoming transfer (931037287) 44707739-90587550-23007134 Random Generated Random comment	18 788.00	21 570 297.00
2021-03-14 07:20:01	Incoming transfer (221143450) 80938792-79285158-35042395 Random Generated Random comment	17 044.00	21 587 341.00
2021-03-14 19:35:02	Incoming transfer (575899820) 11698242-87035190-98843126 Random Generated Random comment	2 701.00	21 590 042.00
2021-03-14 19:50:01	Incoming transfer (301399134) 63908256-75203252-93161594 Random Generated Random comment	9 732.00	21 599 774.00
2021-03-15 09:50:02	Incoming transfer (135165035) 98069602-49134399-20027544 Random Generated Random comment	15 383.00	21 615 157.00
2021-03-15 10:35:01	Incoming transfer (613179102) 64520672-18437957-31014087 Random Generated Random comment	7 727.00	21 622 884.00

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	omment		
2021-03-16 02:35:01	Incoming transfer (687654377) 24912222-57759858-38868558 Random Generated Random c omment	9 621.00	21 632 505.00
2021-03-16 04:05:02	Incoming transfer (846436674) 66958093-22102081-21865630 Random Generated Random c omment	17 969.00	21 650 474.00
2021-03-16 15:20:02	Incoming transfer (829423020) 68946000-87820841-50853175 Random Generated Random c omment	16 141.00	21 666 615.00
2021-03-17 00:20:01	Incoming transfer (253360507) 11942251-55494292-28948887 Random Generated Random c omment	12 059.00	21 678 674.00
2021-03-17 10:35:02	Incoming transfer (818898300) 47475412-58206055-77866784 Random Generated Random c omment	2 873.00	21 681 547.00
2021-03-18 02:20:02	Incoming transfer (603546743) 56931398-66826382-62082891 Random Generated Random c omment	15 097.00	21 696 644.00
2021-03-18 09:20:02	Incoming transfer (119066521) 10204096-21875546-91960061 Random Generated Random c omment	9 329.00	21 705 973.00
2021-03-18 17:50:02	Incoming transfer (992466389) 86383857-56396521-33511838 Random Generated Random c omment	11 908.00	21 717 881.00
2021-03-19 08:20:02	Incoming transfer (691101451) 77438434-64153207-59019759 Random Generated Random c omment	3 228.00	21 721 109.00
2021-03-19 13:50:02	Incoming transfer (854602430) 89088163-76152830-28705104 Random Generated Random c omment	7 551.00	21 728 660.00
2021-03-19 14:50:02	Incoming transfer (455110596) 10227897-52354579-33143984 Random Generated Random c omment	8 297.00	21 736 957.00
2021-03-19 19:50:02	Incoming transfer (322959331) 19588940-47055234-50661033 Random Generated Random c omment	11 623.00	21 748 580.00
2021-03-20 01:05:01	Incoming transfer (759062987) 32766823-48779100-60749885 Random Generated Random c omment	7 391.00	21 755 971.00
2021-03-20 01:50:02	Incoming transfer (738035799) 37143140-15162799-41236942 Random Generated Random c omment	13 511.00	21 769 482.00
2021-03-20 09:05:02	Incoming transfer (812918812) 90245218-73212097-29306386 Random Generated Random c omment	7 830.00	21 777 312.00

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2021-03-20 21:20:01	Incoming transfer (997108286) 82046333-61827277-48764999 Random Generated Random comment	18 342.00	21 795 654.00
2021-03-21 00:35:01	Incoming transfer (610183126) 68998123-80482206-78438245 Random Generated Random comment	16 630.00	21 812 284.00
2021-03-21 02:20:01	Incoming transfer (681696754) 11458070-54066826-27853320 Random Generated Random comment	7 318.00	21 819 602.00
2021-03-21 10:35:02	Incoming transfer (479133893) 16241341-22161418-31838302 Random Generated Random comment	17 390.00	21 836 992.00
2021-03-21 10:50:02	Incoming transfer (967610480) 23009784-70369844-80854044 Random Generated Random comment	3 655.00	21 840 647.00
2021-03-21 19:50:02	Incoming transfer (797762522) 44928132-14095364-94039088 Random Generated Random comment	11 100.00	21 851 747.00
2021-03-22 00:05:01	Incoming transfer (767766696) 13382667-93831775-27059688 Random Generated Random comment	9 476.00	21 861 223.00
2021-03-22 02:50:01	Incoming transfer (522183448) 44918862-79431744-23649563 Random Generated Random comment	4 968.00	21 866 191.00
2021-03-22 08:05:02	Incoming transfer (276116229) 48450235-44356601-57120264 Random Generated Random comment	5 457.00	21 871 648.00
2021-03-22 08:50:01	Incoming transfer (666026629) 35111130-54276728-90475560 Random Generated Random comment	18 457.00	21 890 105.00
2021-03-22 14:05:02	Incoming transfer (152668331) 26562051-95749271-24572786 Random Generated Random comment	19 824.00	21 909 929.00
2021-03-22 15:05:02	Incoming transfer (218776652) 29597667-44694393-91541953 Random Generated Random comment	9 927.00	21 919 856.00
2021-03-22 15:50:01	Incoming transfer (942083428) 24979977-81320369-92468905 Random Generated Random comment	7 501.00	21 927 357.00
2021-03-23 01:20:02	Incoming transfer (906274385) 94119217-80364427-68001542 Random Generated Random comment	16 775.00	21 944 132.00
2021-03-23 18:05:02	Incoming transfer (793521763) 51475595-45456955-87805662 Random Generated Random comment	2 382.00	21 946 514.00

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Created on: 2021-04-01 00:10:01

Currency: Forint

2021-03-23 19:20:02	Incoming transfer (390259190) 29417260-92464276-95814245 Random Generated Random comment	11 486.00	21 958 000.00
2021-03-23 19:35:01	Incoming transfer (676016318) 48688478-43144124-22300849 Random Generated Random comment	11 842.00	21 969 842.00
2021-03-23 21:20:02	Incoming transfer (138712592) 25744681-65712399-51618229 Random Generated Random comment	2 608.00	21 972 450.00
2021-03-24 06:20:02	Incoming transfer (199616095) 76398511-98009509-38589526 Random Generated Random comment	13 995.00	21 986 445.00
2021-03-24 12:20:02	Incoming transfer (664757599) 90361177-13261855-10735316 Random Generated Random comment	5 730.00	21 992 175.00
2021-03-24 18:20:01	Incoming transfer (573778795) 11937999-43681420-53769670 Random Generated Random comment	14 041.00	22 006 216.00
2021-03-25 09:05:02	Incoming transfer (913265148) 59512283-78478287-76005142 Random Generated Random comment	7 937.00	22 014 153.00
2021-03-25 11:20:02	Incoming transfer (697917617) 96749075-32016637-32923970 Random Generated Random comment	9 650.00	22 023 803.00
2021-03-25 17:50:02	Incoming transfer (282591815) 58893221-53798339-90917884 Random Generated Random comment	8 627.00	22 032 430.00
2021-03-27 02:50:02	Incoming transfer (440011191) 58100878-67307760-58171416 Random Generated Random comment	7 140.00	22 039 570.00
2021-03-27 21:20:02	Incoming transfer (355418893) 20880624-45494886-51299181 Random Generated Random comment	7 992.00	22 047 562.00
2021-03-28 14:20:02	Incoming transfer (747176382) 36925908-60088857-44026530 Random Generated Random comment	5 178.00	22 052 740.00
2021-03-28 17:05:02	Incoming transfer (628428242) 78451548-80599610-10669400 Random Generated Random comment	1 690.00	22 054 430.00
2021-03-28 17:35:01	Incoming transfer (255936906) 71524783-37519739-47059982 Random Generated Random comment	11 813.00	22 066 243.00
2021-03-29 03:35:01	Incoming transfer (494810975) 36119210-91578671-58124907 Random Generated Random comment	3 661.00	22 069 904.00
2021-03-29	Incoming transfer (653704505)	14 128.00	22 084 032.00

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Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

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11:35:01	15839447-87766881-98011761 Random Generated Random comment		
2021-03-30 00:20:01	Incoming transfer (101170377) 82787531-26759421-91120427 Random Generated Random comment	18 540.00	22 102 572.00
2021-03-30 09:35:01	Incoming transfer (778361893) 49230936-92014990-82022860 Random Generated Random comment	3 830.00	22 106 402.00
2021-03-30 11:20:02	Incoming transfer (853930223) 19677935-57006131-77577087 Random Generated Random comment	16 636.00	22 123 038.00
2021-03-30 13:20:02	Incoming transfer (393012876) 46808008-73275392-34976757 Random Generated Random comment	8 130.00	22 131 168.00
2021-03-30 18:35:01	Incoming transfer (964886380) 35210924-45040412-16630901 Random Generated Random comment	12 486.00	22 143 654.00

Opening balance:	21 146 262.00 Forint
Deposits:	1 032 632.00 Forint
Withdrawals:	-35 240.00 Forint
Closing balance:	22 143 654.00 Forint