

Account's owner: Erika Fenyvesi

Account number: 99999999-44444444-11111111

Account type: Retail bank account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-07-01 00:02:01	Incoming transfer (859497732) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 140 626.00
2020-07-01 00:02:01	Incoming transfer (415636255) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 141 626.00
2020-07-01 00:02:01	Incoming transfer (552014313) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 146 626.00
2020-07-01 00:02:01	Incoming transfer (590343569) 99999999-11111111-11111111 Verovszki Tamás Szerződés száma: P-61001278/011	49 650.00	20 196 276.00
2020-07-01 15:50:03	Incoming transfer (923198651) 68921237-59678686-62474260 Random Generated Random comment	14 924.00	20 211 200.00
2020-07-01 21:35:02	Incoming transfer (817464134) 15501514-58896119-35132051 Random Generated Random comment	1 187.00	20 212 387.00
2020-07-02 00:02:02	Incoming transfer (459243358) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 213 887.00
2020-07-02 00:02:02	Incoming transfer (789714935) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 214 887.00
2020-07-02 00:02:02	Incoming transfer (267162822) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 219 887.00
2020-07-03 00:02:02	Incoming transfer (442349357) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 221 387.00
2020-07-03 00:02:02	Incoming transfer (889420542) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 222 387.00
2020-07-03 00:02:02	Incoming transfer (977979349) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 227 387.00
2020-07-03 02:20:01	Incoming transfer (485702700) 25473744-34149561-60453505 Random Generated Random comment	14 906.00	20 242 293.00
2020-07-03 04:20:02	Incoming transfer (617215820) 11433618-33183132-34873864 Random Generated Random comment	11 535.00	20 253 828.00
2020-07-03 09:50:01	Incoming transfer (234985611) 60899114-77645421-53643124 Random Generated Random comment	12 840.00	20 266 668.00
2020-07-04 00:02:02	Incoming transfer (248581640) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 268 168.00
2020-07-04 00:02:02	Incoming transfer (867073562) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 269 168.00
2020-07-04 00:02:02	Incoming transfer (391099066) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 274 168.00
2020-07-04	Incoming transfer (874586994)	15 398.00	20 289 566.00

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00:20:01	10131373-75827466-29497026 Random Generated Random comment		
2020-07-04 23:50:02	Incoming transfer (868089223) 97302940-14079571-17865699 Random Generated Random comment	6 875.00	20 296 441.00
2020-07-05 00:02:01	Incoming transfer (737936945) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 297 941.00
2020-07-05 00:02:01	Incoming transfer (609189930) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 298 941.00
2020-07-05 00:02:01	Incoming transfer (839830226) 99999999-33333333-11111111 Hubai Réka	2 000.00	20 300 941.00
2020-07-05 00:02:01	Incoming transfer (863213699) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 305 941.00
2020-07-05 17:50:02	Incoming transfer (364170657) 89318770-21750601-72229673 Random Generated Random comment	18 887.00	20 324 828.00
2020-07-05 20:35:01	Incoming transfer (956312821) 78567810-22494565-70260978 Random Generated Random comment	9 303.00	20 334 131.00
2020-07-06 00:02:01	Incoming transfer (102545015) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 335 631.00
2020-07-06 00:02:01	Incoming transfer (419523525) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 336 631.00
2020-07-06 00:02:01	Incoming transfer (973493048) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 341 631.00
2020-07-06 04:50:02	Incoming transfer (114949720) 89292369-74967617-74343899 Random Generated Random comment	5 978.00	20 347 609.00
2020-07-06 06:50:02	Incoming transfer (171156863) 18961993-40169660-80506033 Random Generated Random comment	5 890.00	20 353 499.00
2020-07-06 18:35:01	Incoming transfer (430706158) 45011429-29175486-87527350 Random Generated Random comment	13 073.00	20 366 572.00
2020-07-07 00:02:01	Incoming transfer (176883780) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 368 072.00
2020-07-07 00:02:01	Incoming transfer (996224234) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 369 072.00
2020-07-07 00:02:01	Incoming transfer (719755271) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 374 072.00
2020-07-07 02:05:02	Incoming transfer (740399371) 76606565-25580231-30620042 Random Generated Random comment	6 205.00	20 380 277.00
2020-07-07 16:05:01	Incoming transfer (894809921) 32681627-30456799-51818422 Random Generated Random comment	7 157.00	20 387 434.00

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Currency: Forint

	omment		
2020-07-08 00:02:02	Incoming transfer (849787080) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 388 934.00
2020-07-08 00:02:02	Incoming transfer (745403368) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 389 934.00
2020-07-08 00:02:02	Incoming transfer (144244202) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 394 934.00
2020-07-08 06:20:01	Incoming transfer (430407670) 26063907-17813611-82251076 Random Generated Random c omment	10 124.00	20 405 058.00
2020-07-08 21:50:02	Incoming transfer (693232125) 53231281-95154929-63085178 Random Generated Random c omment	11 275.00	20 416 333.00
2020-07-09 00:02:02	Incoming transfer (268211911) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 417 833.00
2020-07-09 00:02:02	Incoming transfer (618151591) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 418 833.00
2020-07-09 00:02:02	Incoming transfer (986727319) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 423 833.00
2020-07-09 06:05:02	Incoming transfer (585380522) 94575974-77618409-14491691 Random Generated Random c omment	17 378.00	20 441 211.00
2020-07-09 16:35:02	Incoming transfer (578832338) 38036827-85427303-52332693 Random Generated Random c omment	8 239.00	20 449 450.00
2020-07-09 17:35:02	Incoming transfer (737764431) 18766862-99817006-46982439 Random Generated Random c omment	2 315.00	20 451 765.00
2020-07-10 00:02:01	Incoming transfer (260069647) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 453 265.00
2020-07-10 00:02:01	Incoming transfer (722989683) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 454 265.00
2020-07-10 00:02:01	Incoming transfer (976061047) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 459 265.00
2020-07-10 00:02:01	Incoming transfer (841211560) 99999999-11111111-33333333 Verovszki Tamás Lakbér	35 000.00	20 494 265.00
2020-07-10 02:20:01	Incoming transfer (917168970) 74147238-79080776-47302960 Random Generated Random c omment	11 940.00	20 506 205.00
2020-07-10 04:50:01	Incoming transfer (113098459) 61570081-81045638-22191540 Random Generated Random c omment	16 826.00	20 523 031.00
2020-07-10 10:20:02	Incoming transfer (163736473) 97977294-61114662-54480328 Random Generated Random c omment	3 624.00	20 526 655.00

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2020-07-10 10:35:01	Incoming transfer (374924150) 67978469-66310745-31726670 Random Generated Random comment	11 176.00	20 537 831.00
2020-07-10 14:20:02	Incoming transfer (351283329) 14655147-85696140-57284221 Random Generated Random comment	9 904.00	20 547 735.00
2020-07-10 22:50:02	Incoming transfer (232500806) 57386796-19878452-92532304 Random Generated Random comment	18 872.00	20 566 607.00
2020-07-11 00:02:02	Incoming transfer (862170172) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 568 107.00
2020-07-11 00:02:02	Incoming transfer (267802370) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 569 107.00
2020-07-11 00:02:02	Incoming transfer (868781454) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 574 107.00
2020-07-11 15:35:01	Incoming transfer (555401638) 44296351-32582818-90878825 Random Generated Random comment	6 948.00	20 581 055.00
2020-07-12 00:02:02	Incoming transfer (932372959) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 582 555.00
2020-07-12 00:02:02	Incoming transfer (216685303) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 583 555.00
2020-07-12 00:02:02	Incoming transfer (167073702) 99999999-33333333-11111111 Hubai Réka	2 000.00	20 585 555.00
2020-07-12 00:02:02	Incoming transfer (830214726) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 590 555.00
2020-07-12 00:50:02	Incoming transfer (347176523) 56889469-86570254-71787633 Random Generated Random comment	19 332.00	20 609 887.00
2020-07-13 00:02:02	Incoming transfer (819278736) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 611 387.00
2020-07-13 00:02:02	Incoming transfer (511333449) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 612 387.00
2020-07-13 00:02:02	Incoming transfer (119355431) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 617 387.00
2020-07-13 06:05:02	Incoming transfer (558999918) 64103764-18341301-81649448 Random Generated Random comment	17 100.00	20 634 487.00
2020-07-13 18:35:02	Incoming transfer (997940421) 90446634-97211211-24298786 Random Generated Random comment	18 870.00	20 653 357.00
2020-07-13 21:50:01	Incoming transfer (482652761) 65620955-55126850-33930512 Random Generated Random comment	19 956.00	20 673 313.00
2020-07-14	Incoming transfer (255167269)	1 500.00	20 674 813.00

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00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-14	Incoming transfer (749513237)	1 000.00	20 675 813.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-14	Incoming transfer (780732872)	5 000.00	20 680 813.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-07-14	Incoming transfer (488537676)	7 378.00	20 688 191.00
00:02:02	99999999-11111111-22222222 Verovszki Tamás Bérleti díj		
2020-07-14	Incoming transfer (136385180)	13 744.00	20 701 935.00
14:35:02	97233141-69784858-55546938 Random Generated Random comment		
2020-07-14	Incoming transfer (946557328)	7 536.00	20 709 471.00
14:50:02	80823990-56681318-79057623 Random Generated Random comment		
2020-07-15	Incoming transfer (899055261)	1 500.00	20 710 971.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-15	Incoming transfer (937245007)	1 000.00	20 711 971.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-15	Incoming transfer (428638359)	5 000.00	20 716 971.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-07-15	Incoming transfer (208954081)	11 767.00	20 728 738.00
02:05:01	90523064-73826515-39761792 Random Generated Random comment		
2020-07-15	Incoming transfer (530504682)	19 288.00	20 748 026.00
04:50:02	10578559-44837410-23480801 Random Generated Random comment		
2020-07-15	Incoming transfer (904839284)	11 632.00	20 759 658.00
20:50:02	47522013-32311753-47234938 Random Generated Random comment		
2020-07-16	Incoming transfer (875054574)	1 500.00	20 761 158.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-16	Incoming transfer (732888151)	1 000.00	20 762 158.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-07-16	Incoming transfer (885007402)	5 000.00	20 767 158.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2020-07-16	Incoming transfer (319639409)	12 965.00	20 780 123.00
01:20:02	25440969-74142579-19214747 Random Generated Random comment		
2020-07-16	Incoming transfer (678097995)	14 281.00	20 794 404.00
03:05:02	45955321-22290283-18201994 Random Generated Random comment		
2020-07-16	Incoming transfer (976804002)	4 151.00	20 798 555.00
05:50:02	86069457-78180458-54348903 Random Generated Random comment		
2020-07-16	Incoming transfer (685856803)	13 392.00	20 811 947.00

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07:35:02	86613374-55846871-43713098 Random Generated Random comment		
2020-07-16	Incoming transfer (350536618)	9 602.00	20 821 549.00
09:05:02	35808385-81403250-79055179 Random Generated Random comment		
2020-07-16	Incoming transfer (729095703)	10 828.00	20 832 377.00
16:35:02	16066699-87933644-36650866 Random Generated Random comment		
2020-07-16	Incoming transfer (916734378)	17 360.00	20 849 737.00
17:35:02	41766394-83633425-66646804 Random Generated Random comment		
2020-07-17	Incoming transfer (434740230)	1 500.00	20 851 237.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-17	Incoming transfer (426484855)	1 000.00	20 852 237.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-17	Incoming transfer (315465617)	5 000.00	20 857 237.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-07-17	Incoming transfer (292187740)	18 984.00	20 876 221.00
05:35:01	12555525-65533237-97952562 Random Generated Random comment		
2020-07-17	Incoming transfer (921591121)	8 304.00	20 884 525.00
11:20:02	60870602-49106545-91220480 Random Generated Random comment		
2020-07-18	Incoming transfer (895962479)	1 500.00	20 886 025.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-18	Incoming transfer (584384833)	1 000.00	20 887 025.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-07-18	Incoming transfer (579767230)	5 000.00	20 892 025.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2020-07-18	Incoming transfer (406155821)	8 964.00	20 900 989.00
13:35:02	68638718-20584696-46752795 Random Generated Random comment		
2020-07-19	Incoming transfer (806206737)	1 500.00	20 902 489.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-19	Incoming transfer (332160550)	1 000.00	20 903 489.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-19	Incoming transfer (792605435)	2 000.00	20 905 489.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-19	Incoming transfer (369811670)	5 000.00	20 910 489.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-07-19	Incoming transfer (531874688)	16 968.00	20 927 457.00
02:50:02	62924953-60890438-77105446 Random Generated Random comment		
2020-07-19	Incoming transfer (754562611)	10 536.00	20 937 993.00
06:05:01	36813533-70522493-11392571 Random Generated Random comment		

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	omment		
2020-07-19 11:05:02	Incoming transfer (973755659) 96583479-36578726-81674675 Random Generated Random c omment	9 400.00	20 947 393.00
2020-07-19 21:50:01	Incoming transfer (800688289) 35133586-53893449-85566533 Random Generated Random c omment	1 724.00	20 949 117.00
2020-07-20 00:02:02	Incoming transfer (811155726) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 950 617.00
2020-07-20 00:02:02	Incoming transfer (453126620) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 951 617.00
2020-07-20 00:02:02	Incoming transfer (564157908) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	20 956 617.00
2020-07-20 04:20:02	Incoming transfer (895001963) 21123552-49248885-88283174 Random Generated Random c omment	15 142.00	20 971 759.00
2020-07-20 14:05:01	Incoming transfer (173385477) 30864319-36960768-38156140 Random Generated Random c omment	5 740.00	20 977 499.00
2020-07-20 15:50:02	Incoming transfer (187203062) 94105069-94580205-19802422 Random Generated Random c omment	14 266.00	20 991 765.00
2020-07-20 23:20:02	Incoming transfer (267966267) 64145742-53730531-15867241 Random Generated Random c omment	1 014.00	20 992 779.00
2020-07-21 00:02:02	Incoming transfer (991124244) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	20 994 279.00
2020-07-21 00:02:02	Incoming transfer (941182896) 99999999-33333333-11111111 Hubai Réka	1 000.00	20 995 279.00
2020-07-21 00:02:02	Incoming transfer (933747619) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 000 279.00
2020-07-21 06:05:02	Incoming transfer (554031293) 64060665-78479996-71080546 Random Generated Random c omment	15 251.00	21 015 530.00
2020-07-21 17:50:01	Incoming transfer (791049163) 63180143-89558070-97788836 Random Generated Random c omment	19 652.00	21 035 182.00
2020-07-21 21:50:02	Incoming transfer (532918888) 99939076-93899772-17094938 Random Generated Random c omment	18 353.00	21 053 535.00
2020-07-22 00:02:02	Incoming transfer (457000656) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 055 035.00
2020-07-22 00:02:02	Incoming transfer (783975555) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 056 035.00
2020-07-22	Incoming transfer (191543509)	5 000.00	21 061 035.00

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00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-07-22	Incoming transfer (602253102)	14 856.00	21 075 891.00
01:05:02	26590625-30959715-36165367 Random Generated Random comment		
2020-07-22	Incoming transfer (533498560)	6 349.00	21 082 240.00
03:50:02	42847432-53001049-97098622 Random Generated Random comment		
2020-07-22	Incoming transfer (998982511)	15 268.00	21 097 508.00
06:05:02	67410935-38827701-83903382 Random Generated Random comment		
2020-07-22	Incoming transfer (677523352)	3 558.00	21 101 066.00
19:35:02	26189721-40033353-57882565 Random Generated Random comment		
2020-07-23	Incoming transfer (725888574)	1 500.00	21 102 566.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-23	Incoming transfer (161228446)	1 000.00	21 103 566.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-23	Incoming transfer (306551965)	5 000.00	21 108 566.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-07-23	Incoming transfer (196512059)	13 196.00	21 121 762.00
05:20:01	96639454-89982191-80241455 Random Generated Random comment		
2020-07-23	Incoming transfer (311721569)	13 907.00	21 135 669.00
06:05:02	64433962-96440403-95818993 Random Generated Random comment		
2020-07-23	Incoming transfer (797811743)	19 561.00	21 155 230.00
19:20:02	24674348-70067955-75893185 Random Generated Random comment		
2020-07-23	Incoming transfer (356139975)	15 174.00	21 170 404.00
23:50:02	18597155-92210536-62652324 Random Generated Random comment		
2020-07-24	Incoming transfer (296061081)	1 500.00	21 171 904.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-24	Incoming transfer (461269447)	1 000.00	21 172 904.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-07-24	Incoming transfer (455244755)	5 000.00	21 177 904.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2020-07-24	Incoming transfer (864240206)	17 782.00	21 195 686.00
10:20:02	68276612-67577646-62165185 Random Generated Random comment		
2020-07-25	Incoming transfer (280674519)	1 500.00	21 197 186.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-25	Incoming transfer (616765251)	1 000.00	21 198 186.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-25	Incoming transfer (413226823)	5 000.00	21 203 186.00

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00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-07-25	Incoming transfer (829064416)	14 618.00	21 217 804.00
00:05:01	23136994-53951841-35661070 Random Generated Random comment		
2020-07-25	Incoming transfer (570820794)	18 821.00	21 236 625.00
06:35:02	17793686-64485978-57835681 Random Generated Random comment		
2020-07-26	Incoming transfer (296400035)	1 500.00	21 238 125.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-26	Incoming transfer (754980344)	1 000.00	21 239 125.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-26	Incoming transfer (877264147)	2 000.00	21 241 125.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-07-26	Incoming transfer (416758741)	5 000.00	21 246 125.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-07-26	Incoming transfer (579219099)	7 747.00	21 253 872.00
12:20:02	26200638-95490495-45060511 Random Generated Random comment		
2020-07-26	Incoming transfer (104112604)	19 272.00	21 273 144.00
19:05:02	32003128-32301278-88270390 Random Generated Random comment		
2020-07-26	Incoming transfer (407377263)	3 120.00	21 276 264.00
20:35:02	21816978-92437710-14503898 Random Generated Random comment		
2020-07-27	Incoming transfer (740168051)	1 500.00	21 277 764.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-27	Incoming transfer (522885847)	1 000.00	21 278 764.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-07-27	Incoming transfer (366877638)	5 000.00	21 283 764.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2020-07-27	Incoming transfer (224112260)	16 748.00	21 300 512.00
01:20:01	96271278-22170311-27972105 Random Generated Random comment		
2020-07-27	Incoming transfer (752760282)	13 995.00	21 314 507.00
06:05:02	68829933-10752497-53926061 Random Generated Random comment		
2020-07-27	Incoming transfer (909514364)	13 070.00	21 327 577.00
06:20:02	55115133-94009085-91173000 Random Generated Random comment		
2020-07-27	Incoming transfer (772779511)	17 587.00	21 345 164.00
06:35:02	55882378-46426413-38928140 Random Generated Random comment		
2020-07-27	Incoming transfer (550880666)	2 040.00	21 347 204.00
14:05:02	26003708-44363715-80961769 Random Generated Random comment		

Account's owner: Erika Fenyvesi

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-44444444-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

2020-07-27 19:35:02	Incoming transfer (243516046) 19786149-81099262-68124105 Random Generated Random comment	10 348.00	21 357 552.00
2020-07-28 00:02:02	Incoming transfer (782651686) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 359 052.00
2020-07-28 00:02:02	Incoming transfer (609116821) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 360 052.00
2020-07-28 00:02:02	Incoming transfer (424893470) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 365 052.00
2020-07-28 16:05:02	Incoming transfer (826855823) 98757460-66396357-21599374 Random Generated Random comment	17 383.00	21 382 435.00
2020-07-28 17:20:02	Incoming transfer (590824789) 43165858-31390575-85725246 Random Generated Random comment	11 856.00	21 394 291.00
2020-07-28 18:35:01	Incoming transfer (797989770) 99087266-50455173-56699212 Random Generated Random comment	16 517.00	21 410 808.00
2020-07-28 20:05:02	Incoming transfer (504084389) 33226979-34565371-56378318 Random Generated Random comment	2 785.00	21 413 593.00
2020-07-29 00:02:02	Incoming transfer (338615532) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 415 093.00
2020-07-29 00:02:02	Incoming transfer (838348898) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 416 093.00
2020-07-29 00:02:02	Incoming transfer (359787225) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 421 093.00
2020-07-29 14:20:02	Incoming transfer (667330424) 41575652-35199914-75440621 Random Generated Random comment	9 142.00	21 430 235.00
2020-07-29 22:35:02	Incoming transfer (349788172) 56057618-59522566-79920430 Random Generated Random comment	14 966.00	21 445 201.00
2020-07-30 00:02:01	Incoming transfer (960378445) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 446 701.00
2020-07-30 00:02:01	Incoming transfer (875616904) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 447 701.00
2020-07-30 00:02:01	Incoming transfer (804888783) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 452 701.00
2020-07-30 10:35:02	Incoming transfer (926893273) 21616894-40018610-65022702 Random Generated Random comment	6 361.00	21 459 062.00
2020-07-30 11:20:02	Incoming transfer (856925583) 73521023-41639149-12247599 Random Generated Random comment	16 276.00	21 475 338.00

Account's owner: Erika Fenyvesi

Period: 2020-07-01 - 2020-07-31

Account number: 99999999-44444444-11111111

Created on: 2020-08-01 00:10:02

Account type: Retail bank account

Currency: Forint

2020-07-30 18:05:02	Incoming transfer (908955738) 48374985-45244525-50288596 Random Generated Random comment	7 515.00	21 482 853.00
2020-07-31 00:02:02	Incoming transfer (899201488) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 484 353.00
2020-07-31 00:02:02	Incoming transfer (905498798) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 485 353.00
2020-07-31 01:50:02	Incoming transfer (166934412) 67879058-10064105-23637803 Random Generated Random comment	9 513.00	21 494 866.00
2020-07-31 10:20:02	Incoming transfer (501479332) 48890235-97350863-39774418 Random Generated Random comment	9 837.00	21 504 703.00
2020-07-31 22:35:01	Incoming transfer (797961354) 90383560-51693058-30259409 Random Generated Random comment	12 136.00	21 516 839.00

Opening balance:	20 139 126.00 Forint
Deposits:	1 377 713.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	21 516 839.00 Forint