

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2021-05-01 01:20:02	Incoming transfer (261942539) 14448443-96823145-26708577 Random Generated Random comment	9 467.00	25 894 547.00
2021-05-01 05:05:01	Incoming transfer (251576980) 47487100-76878633-86162684 Random Generated Random comment	7 430.00	25 901 977.00
2021-05-01 16:20:02	Incoming transfer (783152478) 74333982-72594288-86469699 Random Generated Random comment	7 734.00	25 909 711.00
2021-05-01 21:20:01	Incoming transfer (976649259) 50821775-30546521-84753547 Random Generated Random comment	8 319.00	25 918 030.00
2021-05-02 04:50:02	Incoming transfer (750812522) 51336983-82297286-74762712 Random Generated Random comment	9 153.00	25 927 183.00
2021-05-02 06:05:02	Incoming transfer (268910352) 28599719-53803623-32703511 Random Generated Random comment	17 808.00	25 944 991.00
2021-05-02 06:35:02	Incoming transfer (391197683) 11011683-58791976-35033923 Random Generated Random comment	16 440.00	25 961 431.00
2021-05-02 14:50:01	Incoming transfer (349759554) 73126556-20619067-53755494 Random Generated Random comment	9 945.00	25 971 376.00
2021-05-02 21:50:02	Incoming transfer (811443216) 98115890-96953362-28843892 Random Generated Random comment	6 695.00	25 978 071.00
2021-05-03 00:50:02	Incoming transfer (896217319) 90300662-94430511-12254119 Random Generated Random comment	16 482.00	25 994 553.00
2021-05-03 02:35:01	Incoming transfer (423293627) 49511146-86641732-61425585 Random Generated Random comment	15 505.00	26 010 058.00
2021-05-03 04:05:01	Incoming transfer (110465927) 54311770-12474203-27414597 Random Generated Random comment	15 612.00	26 025 670.00
2021-05-04 12:35:02	Incoming transfer (361408333) 93882413-13038853-11976249 Random Generated Random comment	6 897.00	26 032 567.00
2021-05-04 15:50:02	Incoming transfer (610350644) 33946513-43360669-28122496 Random Generated Random comment	6 143.00	26 038 710.00
2021-05-04 23:50:02	Incoming transfer (527735285) 79439745-27246596-39737219 Random Generated Random comment	7 964.00	26 046 674.00

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	omment		
2021-05-05 07:05:01	Incoming transfer (266359748) 60704297-33783917-34634017 Random Generated Random c omment	14 940.00	26 061 614.00
2021-05-05 11:50:02	Incoming transfer (375807198) 32518255-63365037-11640330 Random Generated Random c omment	8 692.00	26 070 306.00
2021-05-05 13:50:02	Incoming transfer (367952993) 17132065-90648919-17244711 Random Generated Random c omment	17 013.00	26 087 319.00
2021-05-05 18:35:01	Incoming transfer (234919701) 11554116-78485202-87102559 Random Generated Random c omment	12 297.00	26 099 616.00
2021-05-06 04:05:02	Incoming transfer (857955291) 35135088-31449127-67204467 Random Generated Random c omment	1 083.00	26 100 699.00
2021-05-07 00:02:02	Incoming transfer (566987250) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	26 103 259.00
2021-05-07 05:50:01	Incoming transfer (249078568) 30342108-74727534-52504803 Random Generated Random c omment	8 184.00	26 111 443.00
2021-05-08 07:50:02	Incoming transfer (114887101) 88016429-57227968-74811501 Random Generated Random c omment	10 843.00	26 122 286.00
2021-05-08 10:20:02	Incoming transfer (273040158) 24254164-95139435-69344937 Random Generated Random c omment	18 948.00	26 141 234.00
2021-05-08 18:20:02	Incoming transfer (427486784) 65378035-68134761-33833073 Random Generated Random c omment	14 440.00	26 155 674.00
2021-05-09 04:50:02	Incoming transfer (674762518) 83566122-78687244-73083892 Random Generated Random c omment	8 323.00	26 163 997.00
2021-05-09 09:35:02	Incoming transfer (580826428) 84661223-92600425-58945022 Random Generated Random c omment	18 825.00	26 182 822.00
2021-05-10 04:50:02	Incoming transfer (106278993) 88961984-26603386-24125755 Random Generated Random c omment	12 554.00	26 195 376.00
2021-05-10 08:05:01	Incoming transfer (343920797) 62666920-21000641-25989091 Random Generated Random c omment	13 858.00	26 209 234.00
2021-05-10 19:50:02	Incoming transfer (739973412) 82005904-79282430-72221373 Random Generated Random c omment	12 686.00	26 221 920.00

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2021-05-10 20:05:02	Incoming transfer (741779277) 42942951-29320441-61655615 Random Generated Random comment	18 507.00	26 240 427.00
2021-05-11 05:20:02	Incoming transfer (457929144) 86158442-14101753-40068492 Random Generated Random comment	6 938.00	26 247 365.00
2021-05-11 14:05:02	Incoming transfer (556324525) 86044858-74089670-44361416 Random Generated Random comment	8 202.00	26 255 567.00
2021-05-12 07:20:01	Incoming transfer (345207988) 61412689-66624489-83846518 Random Generated Random comment	16 910.00	26 272 477.00
2021-05-13 00:35:02	Incoming transfer (759438859) 63792373-57882384-87954353 Random Generated Random comment	3 224.00	26 275 701.00
2021-05-13 02:05:01	Incoming transfer (281880957) 88521136-70728208-81396069 Random Generated Random comment	12 129.00	26 287 830.00
2021-05-13 07:35:02	Incoming transfer (637410402) 35431290-94868783-95507654 Random Generated Random comment	9 017.00	26 296 847.00
2021-05-14 00:02:02	Incoming transfer (645554021) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	26 299 407.00
2021-05-14 04:05:02	Incoming transfer (165340517) 19767381-43965863-38673939 Random Generated Random comment	8 315.00	26 307 722.00
2021-05-14 07:05:01	Incoming transfer (801398025) 44459427-50064286-15349155 Random Generated Random comment	13 924.00	26 321 646.00
2021-05-14 17:05:01	Incoming transfer (468971077) 36031589-70431164-35634128 Random Generated Random comment	9 359.00	26 331 005.00
2021-05-15 06:50:02	Incoming transfer (548240584) 54379463-89935889-57971939 Random Generated Random comment	5 442.00	26 336 447.00
2021-05-15 13:05:02	Incoming transfer (148560910) 52446774-84655236-98753331 Random Generated Random comment	10 149.00	26 346 596.00
2021-05-15 22:50:02	Incoming transfer (505855167) 68097433-93090317-66116757 Random Generated Random comment	19 131.00	26 365 727.00
2021-05-16 00:35:01	Incoming transfer (456296372) 69693142-47992629-76173354 Random Generated Random comment	1 691.00	26 367 418.00
2021-05-16 11:50:02	Incoming transfer (651271714) 99726725-82370304-56222694 Random Generated Random comment	13 680.00	26 381 098.00

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	omment		
2021-05-17 07:35:02	Incoming transfer (189510939) 50059615-93257114-89446454 Random Generated Random c omment	14 913.00	26 396 011.00
2021-05-17 15:05:02	Incoming transfer (286276577) 17296912-93609851-80955819 Random Generated Random c omment	4 094.00	26 400 105.00
2021-05-18 01:35:02	Incoming transfer (835477373) 28078275-66438824-11366781 Random Generated Random c omment	8 319.00	26 408 424.00
2021-05-18 04:35:02	Incoming transfer (507914080) 68939455-14221190-87562444 Random Generated Random c omment	6 991.00	26 415 415.00
2021-05-18 04:50:01	Incoming transfer (325646601) 18250437-65299796-78625744 Random Generated Random c omment	5 947.00	26 421 362.00
2021-05-18 07:05:01	Incoming transfer (344285103) 49341832-11212924-74944137 Random Generated Random c omment	18 092.00	26 439 454.00
2021-05-18 16:20:02	Incoming transfer (698456794) 21955263-76073183-69007137 Random Generated Random c omment	7 785.00	26 447 239.00
2021-05-19 03:20:01	Incoming transfer (318881039) 88615626-72309576-82515337 Random Generated Random c omment	2 920.00	26 450 159.00
2021-05-19 03:35:02	Incoming transfer (171099892) 79716155-12688324-81480191 Random Generated Random c omment	18 009.00	26 468 168.00
2021-05-19 07:50:02	Incoming transfer (636217600) 12487836-79729059-59201427 Random Generated Random c omment	12 566.00	26 480 734.00
2021-05-19 12:05:02	Incoming transfer (762104937) 21785724-56538139-71890238 Random Generated Random c omment	19 959.00	26 500 693.00
2021-05-19 17:20:01	Incoming transfer (646236531) 37811318-92427960-79239051 Random Generated Random c omment	9 056.00	26 509 749.00
2021-05-19 23:20:02	Incoming transfer (284961645) 85425773-93690555-32416538 Random Generated Random c omment	16 844.00	26 526 593.00
2021-05-20 10:35:02	Incoming transfer (472197986) 81964051-26288874-84289570 Random Generated Random c omment	15 354.00	26 541 947.00
2021-05-20 16:20:02	Incoming transfer (522304781) 48395471-76314035-16497986 Random Generated Random c omment	16 161.00	26 558 108.00

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2021-05-20 18:05:02	Incoming transfer (395579378) 29625174-17737440-98035284 Random Generated Random comment	18 536.00	26 576 644.00
2021-05-21 00:02:01	Incoming transfer (917141517) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	26 579 204.00
2021-05-21 08:35:02	Incoming transfer (960613090) 30121439-74108871-94085994 Random Generated Random comment	4 631.00	26 583 835.00
2021-05-22 06:05:01	Incoming transfer (435408121) 50569523-34538919-21730453 Random Generated Random comment	19 042.00	26 602 877.00
2021-05-22 13:05:02	Incoming transfer (598251975) 45467216-32455991-62056128 Random Generated Random comment	6 938.00	26 609 815.00
2021-05-22 14:50:01	Incoming transfer (800738748) 23643018-59772659-89659441 Random Generated Random comment	6 500.00	26 616 315.00
2021-05-22 15:35:02	Incoming transfer (444017003) 71934164-92294661-72508186 Random Generated Random comment	15 413.00	26 631 728.00
2021-05-22 17:35:02	Incoming transfer (428582654) 84525645-51132363-67994683 Random Generated Random comment	5 059.00	26 636 787.00
2021-05-23 04:20:01	Incoming transfer (479651725) 37143895-24099535-72403439 Random Generated Random comment	6 743.00	26 643 530.00
2021-05-23 22:05:02	Incoming transfer (623068287) 78759742-10410247-93605909 Random Generated Random comment	13 822.00	26 657 352.00
2021-05-23 23:05:02	Incoming transfer (717906962) 24462001-19277180-81991461 Random Generated Random comment	1 059.00	26 658 411.00
2021-05-23 23:20:02	Incoming transfer (816803008) 48663639-14049770-79573486 Random Generated Random comment	18 065.00	26 676 476.00
2021-05-24 04:20:01	Incoming transfer (733491118) 14891672-69020252-89608123 Random Generated Random comment	19 872.00	26 696 348.00
2021-05-24 11:20:02	Incoming transfer (425189902) 96971905-40832651-18089906 Random Generated Random comment	17 881.00	26 714 229.00
2021-05-24 23:35:01	Incoming transfer (908079099) 75519059-23088027-70638192 Random Generated Random comment	12 853.00	26 727 082.00
2021-05-25	Incoming transfer (550867425)	14 060.00	26 741 142.00

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06:35:01	54460003-22792173-27107257 Random Generated Random comment		
2021-05-25 06:50:02	Incoming transfer (503949127) 61621348-82705661-33151156 Random Generated Random comment	17 089.00	26 758 231.00
2021-05-25 07:50:02	Incoming transfer (117657088) 67126432-89908428-89153538 Random Generated Random comment	18 202.00	26 776 433.00
2021-05-25 20:35:01	Incoming transfer (389293844) 48006020-72382568-29346478 Random Generated Random comment	16 670.00	26 793 103.00
2021-05-26 05:35:02	Incoming transfer (895528434) 28186534-64715371-79323864 Random Generated Random comment	16 200.00	26 809 303.00
2021-05-26 11:50:02	Incoming transfer (277623069) 80752667-90912704-74292881 Random Generated Random comment	8 534.00	26 817 837.00
2021-05-27 04:05:02	Incoming transfer (231362338) 65706408-80094588-91061517 Random Generated Random comment	19 619.00	26 837 456.00
2021-05-27 20:50:01	Incoming transfer (822987300) 39343702-62993631-45985199 Random Generated Random comment	16 662.00	26 854 118.00
2021-05-28 00:02:01	Incoming transfer (949199195) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	26 856 678.00
2021-05-28 01:05:02	Incoming transfer (446895260) 98354224-73354677-75884657 Random Generated Random comment	18 029.00	26 874 707.00
2021-05-28 04:20:02	Incoming transfer (762982471) 55752506-42005210-70358173 Random Generated Random comment	6 855.00	26 881 562.00
2021-05-28 12:05:02	Incoming transfer (668075123) 62569407-67180102-84725936 Random Generated Random comment	9 322.00	26 890 884.00
2021-05-28 17:50:01	Incoming transfer (386181300) 60411341-76816557-42265461 Random Generated Random comment	7 820.00	26 898 704.00
2021-05-28 18:20:01	Incoming transfer (695793577) 37766242-19239312-47119773 Random Generated Random comment	7 249.00	26 905 953.00
2021-05-28 20:35:01	Incoming transfer (820234294) 65945826-74308364-22907754 Random Generated Random comment	2 638.00	26 908 591.00
2021-05-28 21:35:02	Incoming transfer (482738838) 18622901-57631994-41059281 Random Generated Random comment	11 489.00	26 920 080.00

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2021-05-28 22:35:01	Incoming transfer (354052356) 26963913-80076878-15142095 Random Generated Random comment	10 421.00	26 930 501.00
2021-05-29 11:35:02	Incoming transfer (188570569) 61550663-23188925-99519964 Random Generated Random comment	13 847.00	26 944 348.00
2021-05-30 02:35:02	Incoming transfer (652708406) 38317251-96475652-79059516 Random Generated Random comment	3 844.00	26 948 192.00
2021-05-31 00:02:01	Incoming transfer (612262406) 99999999-33333333-11111111 Hubai Réka	3 330.00	26 951 522.00
2021-05-31 00:02:01	Incoming transfer (246879938) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	26 956 522.00
2021-05-31 07:50:02	Incoming transfer (907929322) 25796299-26367240-10165033 Random Generated Random comment	1 286.00	26 957 808.00
2021-05-31 10:35:01	Incoming transfer (263469956) 70732838-92153021-93754092 Random Generated Random comment	9 186.00	26 966 994.00

Opening balance:	25 885 080.00 Forint
Deposits:	1 081 914.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	26 966 994.00 Forint