

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

Date	Description	Amount	Balance
2020-01-01 00:01:02	Monthly fee (840416143) <i>X Bank Limited Monthly fee</i>	-2 990.00	9 278 011.00
2020-01-01 06:05:02	Incoming transfer (502034430) <i>61394486-42773348-65111982 Random Generated Random comment</i>	2 327.00	9 280 338.00
2020-01-01 06:35:01	Incoming transfer (407452617) <i>67391028-94284355-42614236 Random Generated Random comment</i>	5 633.00	9 285 971.00
2020-01-02 06:50:01	Incoming transfer (871267873) <i>52049405-93108171-72749490 Random Generated Random comment</i>	6 646.00	9 292 617.00
2020-01-02 12:50:01	Incoming transfer (726812914) <i>25182146-79667359-58449936 Random Generated Random comment</i>	15 196.00	9 307 813.00
2020-01-02 15:20:01	Incoming transfer (598389821) <i>12518156-12191697-75211891 Random Generated Random comment</i>	8 751.00	9 316 564.00
2020-01-02 23:35:02	Incoming transfer (653493619) <i>13806804-45424729-91555785 Random Generated Random comment</i>	7 017.00	9 323 581.00
2020-01-04 12:35:01	Incoming transfer (126929638) <i>30927337-30888701-14795061 Random Generated Random comment</i>	14 884.00	9 338 465.00
2020-01-04 14:50:01	Incoming transfer (619705311) <i>19056300-64977800-57868113 Random Generated Random comment</i>	6 989.00	9 345 454.00
2020-01-05 10:05:02	Incoming transfer (815526877) <i>91691454-95392072-89550810 Random Generated Random comment</i>	17 725.00	9 363 179.00
2020-01-05 21:20:02	Incoming transfer (752158879) <i>52867454-12890860-81419364 Random Generated Random comment</i>	4 382.00	9 367 561.00
2020-01-06 06:35:02	Incoming transfer (984979756) <i>97607760-68135262-20010674 Random Generated Random comment</i>	17 477.00	9 385 038.00
2020-01-06 12:50:01	Incoming transfer (130228328) <i>85766655-50035611-10465206 Random Generated Random comment</i>	9 162.00	9 394 200.00
2020-01-06 14:20:02	Incoming transfer (465405481) <i>76986846-76142868-85000179 Random Generated Random comment</i>	9 896.00	9 404 096.00
2020-01-07 04:20:01	Incoming transfer (601183517) <i>82801238-30986055-89762859 Random Generated Random comment</i>	7 213.00	9 411 309.00

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2020-01-07 08:35:02	Incoming transfer (895166842) 22844360-13760004-32487858 Random Generated Random comment	1 576.00	9 412 885.00
2020-01-07 12:35:02	Incoming transfer (319171937) 23888190-64246432-77309386 Random Generated Random comment	18 922.00	9 431 807.00
2020-01-07 15:50:01	Incoming transfer (391779452) 42134985-64035983-77329903 Random Generated Random comment	2 854.00	9 434 661.00
2020-01-08 01:50:02	Incoming transfer (603742249) 35722989-17766393-72312255 Random Generated Random comment	6 748.00	9 441 409.00
2020-01-08 02:35:02	Incoming transfer (347006120) 76161793-29105733-97434054 Random Generated Random comment	5 096.00	9 446 505.00
2020-01-08 06:05:01	Incoming transfer (521369657) 31229079-80708977-21360102 Random Generated Random comment	7 398.00	9 453 903.00
2020-01-08 14:35:02	Incoming transfer (717985895) 36123538-48419753-21078010 Random Generated Random comment	9 266.00	9 463 169.00
2020-01-09 01:35:02	Incoming transfer (256704615) 47525125-80269497-46125860 Random Generated Random comment	11 898.00	9 475 067.00
2020-01-09 04:50:02	Incoming transfer (957424240) 29654479-17659494-92331969 Random Generated Random comment	13 658.00	9 488 725.00
2020-01-09 05:05:02	Incoming transfer (347657960) 35546377-74351097-13149454 Random Generated Random comment	6 936.00	9 495 661.00
2020-01-09 10:50:02	Incoming transfer (102645888) 67165438-43971677-18277357 Random Generated Random comment	4 905.00	9 500 566.00
2020-01-09 13:05:01	Incoming transfer (101645322) 72656027-64172130-92190110 Random Generated Random comment	15 703.00	9 516 269.00
2020-01-10 00:02:01	Recurring transfer (999079929) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	9 481 269.00
2020-01-10 00:02:01	Recurring transfer fee (883482514) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	9 481 029.00
2020-01-10 07:35:02	Incoming transfer (766298705) 10032608-64981970-28873833 Random Generated Random comment	17 876.00	9 498 905.00
2020-01-10 10:05:02	Incoming transfer (611513624) 42471544-75062062-48488639 Random Generated Random comment	4 137.00	9 503 042.00

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	omment		
2020-01-10 10:20:02	Incoming transfer (497955721) 75442345-89298601-21010016 Random Generated Random c omment	19 673.00	9 522 715.00
2020-01-10 11:20:02	Incoming transfer (226399429) 27429512-83241796-12504143 Random Generated Random c omment	18 641.00	9 541 356.00
2020-01-10 14:20:02	Incoming transfer (447723929) 32586008-29400333-45768929 Random Generated Random c omment	15 598.00	9 556 954.00
2020-01-11 00:05:01	Incoming transfer (868388458) 61379629-45189120-48359548 Random Generated Random c omment	4 117.00	9 561 071.00
2020-01-11 04:35:01	Incoming transfer (824439608) 72095216-96644335-69763306 Random Generated Random c omment	2 194.00	9 563 265.00
2020-01-11 22:05:02	Incoming transfer (433163214) 28516510-20800740-42820003 Random Generated Random c omment	1 026.00	9 564 291.00
2020-01-12 23:35:01	Incoming transfer (345431160) 12282139-97159484-37485523 Random Generated Random c omment	5 945.00	9 570 236.00
2020-01-13 03:50:02	Incoming transfer (715996457) 69616967-39260517-80297068 Random Generated Random c omment	7 372.00	9 577 608.00
2020-01-13 07:20:02	Incoming transfer (887713807) 68569000-10523988-77889503 Random Generated Random c omment	7 945.00	9 585 553.00
2020-01-13 13:20:01	Incoming transfer (319567246) 93776562-81363247-81021594 Random Generated Random c omment	9 284.00	9 594 837.00
2020-01-13 22:50:02	Incoming transfer (976486602) 50638905-38634819-81604913 Random Generated Random c omment	13 171.00	9 608 008.00
2020-01-14 02:35:01	Incoming transfer (700795981) 74303569-38709289-67463222 Random Generated Random c omment	11 335.00	9 619 343.00
2020-01-14 04:05:02	Incoming transfer (560777582) 83816088-40753336-67392645 Random Generated Random c omment	16 569.00	9 635 912.00
2020-01-14 16:50:02	Incoming transfer (349426412) 34108783-58247656-40501073 Random Generated Random c omment	10 659.00	9 646 571.00
2020-01-14 19:50:02	Incoming transfer (372237070) 60136589-93814481-17809557 Random Generated Random c omment	11 155.00	9 657 726.00

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2020-01-15 05:50:02	Incoming transfer (391569113) 82755648-49260553-46349791 Random Generated Random comment	11 534.00	9 669 260.00
2020-01-15 12:50:02	Incoming transfer (475513496) 82626605-29188948-96875032 Random Generated Random comment	4 681.00	9 673 941.00
2020-01-15 22:20:02	Incoming transfer (254836068) 75413411-44270700-80342261 Random Generated Random comment	15 677.00	9 689 618.00
2020-01-15 23:35:02	Incoming transfer (834010980) 83228560-81961945-90218142 Random Generated Random comment	11 592.00	9 701 210.00
2020-01-16 02:20:02	Incoming transfer (274107957) 11053012-95019101-67650449 Random Generated Random comment	16 767.00	9 717 977.00
2020-01-16 04:05:02	Incoming transfer (605084570) 57501207-64128238-60107347 Random Generated Random comment	17 631.00	9 735 608.00
2020-01-17 16:20:02	Incoming transfer (213430883) 72443116-50935377-43242330 Random Generated Random comment	9 546.00	9 745 154.00
2020-01-18 08:50:01	Incoming transfer (621339186) 70938808-19590486-97554049 Random Generated Random comment	13 649.00	9 758 803.00
2020-01-18 15:20:02	Incoming transfer (736755636) 29616920-90892263-10796743 Random Generated Random comment	2 952.00	9 761 755.00
2020-01-18 20:35:01	Incoming transfer (137463976) 15897118-39682264-10912795 Random Generated Random comment	7 302.00	9 769 057.00
2020-01-19 01:20:01	Incoming transfer (718724019) 86364158-53085403-75590333 Random Generated Random comment	9 595.00	9 778 652.00
2020-01-19 05:35:02	Incoming transfer (940139239) 39155040-74195474-53516441 Random Generated Random comment	4 863.00	9 783 515.00
2020-01-20 05:05:02	Incoming transfer (123059412) 22575285-83414707-12205632 Random Generated Random comment	15 418.00	9 798 933.00
2020-01-20 05:35:02	Incoming transfer (670481770) 93362242-81950770-12635791 Random Generated Random comment	18 240.00	9 817 173.00
2020-01-20 19:05:01	Incoming transfer (888366654) 82948575-95046767-28205514 Random Generated Random comment	14 589.00	9 831 762.00

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2020-01-20 22:35:02	Incoming transfer (861966612) 43956861-96217956-59218572 Random Generated Random comment	12 305.00	9 844 067.00
2020-01-21 07:50:01	Incoming transfer (556769566) 45876191-75395381-99054991 Random Generated Random comment	1 996.00	9 846 063.00
2020-01-21 10:35:01	Incoming transfer (896364836) 57423250-65061508-42949097 Random Generated Random comment	7 277.00	9 853 340.00
2020-01-21 19:50:02	Incoming transfer (323595251) 76630477-36716000-91795651 Random Generated Random comment	1 684.00	9 855 024.00
2020-01-22 01:20:02	Incoming transfer (944702907) 86375933-34856269-31150760 Random Generated Random comment	7 903.00	9 862 927.00
2020-01-22 02:20:01	Incoming transfer (711005143) 21304737-59219151-68851841 Random Generated Random comment	16 104.00	9 879 031.00
2020-01-22 11:05:02	Incoming transfer (210621615) 32353984-42404347-86362502 Random Generated Random comment	15 669.00	9 894 700.00
2020-01-22 14:35:02	Incoming transfer (449401402) 83464556-90170177-67070594 Random Generated Random comment	10 187.00	9 904 887.00
2020-01-22 17:20:02	Incoming transfer (647205502) 15095712-64773231-50803906 Random Generated Random comment	18 240.00	9 923 127.00
2020-01-23 01:50:02	Incoming transfer (638809716) 68472125-23742452-51150683 Random Generated Random comment	16 153.00	9 939 280.00
2020-01-23 02:50:02	Incoming transfer (702901063) 64943519-46739916-62093048 Random Generated Random comment	7 086.00	9 946 366.00
2020-01-23 04:05:01	Incoming transfer (967531574) 41232033-76445500-74251540 Random Generated Random comment	18 667.00	9 965 033.00
2020-01-23 11:35:02	Incoming transfer (704266860) 79594365-39111226-28767897 Random Generated Random comment	8 202.00	9 973 235.00
2020-01-23 11:50:02	Incoming transfer (965630054) 57859424-85046744-84711102 Random Generated Random comment	19 333.00	9 992 568.00
2020-01-23 22:05:01	Incoming transfer (117115019) 15623295-10095791-52887708 Random Generated Random comment	9 679.00	10 002 247.00
2020-01-24	Incoming transfer (560568074)	6 090.00	10 008 337.00

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09:05:01	60566412-82332897-69942026 Random Generated Random comment		
2020-01-25 07:35:01	Incoming transfer (903141322) 42677725-43750210-76956882 Random Generated Random comment	10 121.00	10 018 458.00
2020-01-26 13:05:02	Incoming transfer (878540272) 75653569-98263568-75674411 Random Generated Random comment	11 079.00	10 029 537.00
2020-01-26 21:35:02	Incoming transfer (808050447) 60300605-17990607-80383350 Random Generated Random comment	6 357.00	10 035 894.00
2020-01-26 23:50:02	Incoming transfer (343322858) 73276659-95177042-14775303 Random Generated Random comment	16 922.00	10 052 816.00
2020-01-27 01:50:02	Incoming transfer (456285273) 43298196-95514955-40513664 Random Generated Random comment	18 400.00	10 071 216.00
2020-01-27 05:20:02	Incoming transfer (436325977) 67298053-53544897-11497954 Random Generated Random comment	1 248.00	10 072 464.00
2020-01-27 09:50:02	Incoming transfer (316746291) 61080596-28211159-14330790 Random Generated Random comment	13 457.00	10 085 921.00
2020-01-27 17:05:02	Incoming transfer (720533391) 80348005-85395919-17086872 Random Generated Random comment	19 225.00	10 105 146.00
2020-01-28 04:35:02	Incoming transfer (510216324) 26152149-28472667-45818422 Random Generated Random comment	13 767.00	10 118 913.00
2020-01-28 07:05:02	Incoming transfer (702495982) 49689556-74040196-32724122 Random Generated Random comment	6 820.00	10 125 733.00
2020-01-28 12:50:02	Incoming transfer (251897309) 57768482-49902113-18056193 Random Generated Random comment	2 510.00	10 128 243.00
2020-01-28 22:20:02	Incoming transfer (892778769) 61133085-29524023-16655170 Random Generated Random comment	8 590.00	10 136 833.00
2020-01-29 05:35:02	Incoming transfer (608799305) 60585188-26754999-89077210 Random Generated Random comment	5 203.00	10 142 036.00
2020-01-29 16:50:02	Incoming transfer (315828014) 49053481-33880037-22929481 Random Generated Random comment	3 450.00	10 145 486.00
2020-01-30 02:50:01	Incoming transfer (103757752) 91860072-67259785-44682069 Random Generated Random comment	18 118.00	10 163 604.00

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omment			
2020-01-31 00:05:02	Incoming transfer (354684880) 51255095-56615468-71590366 Random Generated Random c omment	5 756.00	10 169 360.00
2020-01-31 18:35:02	Incoming transfer (692612462) 47082429-57239175-67139638 Random Generated Random c omment	14 987.00	10 184 347.00

Opening balance:	9 281 001.00 Forint
Deposits:	941 576.00 Forint
Withdrawals:	-38 230.00 Forint
Closing balance:	10 184 347.00 Forint