

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

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 (402662326) <i>X Bank Limited Monthly fee</i>	-2 990.00	12 161 352.00
2020-01-01 01:20:02	Incoming transfer (567549133) <i>74568378-59970751-55823762 Random Generated Random comment</i>	6 657.00	12 168 009.00
2020-01-01 04:05:01	Incoming transfer (405845806) <i>65323417-79718186-83934052 Random Generated Random comment</i>	16 162.00	12 184 171.00
2020-01-02 00:50:01	Incoming transfer (691850472) <i>95010342-76326041-95475246 Random Generated Random comment</i>	8 339.00	12 192 510.00
2020-01-02 12:35:02	Incoming transfer (827784518) <i>23501689-77816919-98381442 Random Generated Random comment</i>	8 434.00	12 200 944.00
2020-01-02 20:35:01	Incoming transfer (978158177) <i>38019116-30454786-11605825 Random Generated Random comment</i>	15 932.00	12 216 876.00
2020-01-03 00:02:01	Incoming transfer (322481392) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	2 560.00	12 219 436.00
2020-01-03 02:35:02	Incoming transfer (516725046) <i>92528555-71390287-40588034 Random Generated Random comment</i>	13 448.00	12 232 884.00
2020-01-03 20:20:02	Incoming transfer (899317944) <i>71082185-40056159-60002583 Random Generated Random comment</i>	13 278.00	12 246 162.00
2020-01-04 04:35:02	Incoming transfer (811727934) <i>77597022-37869180-48206356 Random Generated Random comment</i>	2 202.00	12 248 364.00
2020-01-04 18:50:02	Incoming transfer (286246667) <i>55115853-88392751-36107003 Random Generated Random comment</i>	19 817.00	12 268 181.00
2020-01-04 23:05:02	Incoming transfer (578626111) <i>68856381-67449219-22038161 Random Generated Random comment</i>	8 920.00	12 277 101.00
2020-01-05 02:20:02	Incoming transfer (631383305) <i>50404514-77884418-21142536 Random Generated Random comment</i>	14 099.00	12 291 200.00
2020-01-05 02:50:02	Incoming transfer (638355783) <i>30399577-45118234-24573680 Random Generated Random comment</i>	19 612.00	12 310 812.00
2020-01-05 15:50:02	Incoming transfer (103435856) <i>62609643-38746636-28237888 Random Generated Random comment</i>	11 145.00	12 321 957.00

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2020-01-05 21:50:02	Incoming transfer (627502173) 74980053-88826894-76040586 Random Generated Random comment	18 496.00	12 340 453.00
2020-01-06 16:20:02	Incoming transfer (504131602) 17206862-23251505-81193646 Random Generated Random comment	7 068.00	12 347 521.00
2020-01-06 16:50:02	Incoming transfer (395194658) 39013491-90923188-71275437 Random Generated Random comment	14 034.00	12 361 555.00
2020-01-06 23:20:02	Incoming transfer (430368625) 53306743-58512831-95721689 Random Generated Random comment	7 757.00	12 369 312.00
2020-01-07 00:05:02	Incoming transfer (266042668) 38573442-44570794-75894302 Random Generated Random comment	19 005.00	12 388 317.00
2020-01-07 00:50:02	Incoming transfer (552145536) 33382106-39035997-54254928 Random Generated Random comment	8 564.00	12 396 881.00
2020-01-07 14:35:02	Incoming transfer (401505224) 69378516-28260553-27996769 Random Generated Random comment	6 376.00	12 403 257.00
2020-01-07 21:05:02	Incoming transfer (211087087) 48264612-13559955-46304278 Random Generated Random comment	18 569.00	12 421 826.00
2020-01-07 23:35:02	Incoming transfer (714570178) 91620948-13264271-64995593 Random Generated Random comment	8 571.00	12 430 397.00
2020-01-08 06:20:02	Incoming transfer (122591184) 47229624-19673785-13353284 Random Generated Random comment	18 042.00	12 448 439.00
2020-01-08 13:05:01	Incoming transfer (894869720) 62243994-60866950-77746620 Random Generated Random comment	15 816.00	12 464 255.00
2020-01-08 14:20:02	Incoming transfer (582140574) 27387202-41222035-93769784 Random Generated Random comment	6 812.00	12 471 067.00
2020-01-08 20:05:02	Incoming transfer (175630753) 66556850-80147483-20769487 Random Generated Random comment	11 211.00	12 482 278.00
2020-01-09 10:05:01	Incoming transfer (972822943) 23134182-26167880-57909223 Random Generated Random comment	14 889.00	12 497 167.00
2020-01-09 10:20:02	Incoming transfer (926655132) 20509060-74992057-74411964 Random Generated Random comment	9 670.00	12 506 837.00
2020-01-10	Incoming transfer (752702581)	2 560.00	12 509 397.00

# X Bank Limited

## Account statement

2020/01

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Account type: Saving account

Currency: Forint

00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-01-10 04:05:02	Incoming transfer (658199099) 85351744-15342787-20843551 Random Generated Random comment	18 656.00	12 528 053.00
2020-01-10 12:35:02	Incoming transfer (676788945) 56873536-24833566-81114390 Random Generated Random comment	15 547.00	12 543 600.00
2020-01-10 21:20:01	Incoming transfer (829378664) 19223869-29078462-31082167 Random Generated Random comment	4 071.00	12 547 671.00
2020-01-10 22:20:02	Incoming transfer (944371307) 25758692-77762136-64001095 Random Generated Random comment	8 578.00	12 556 249.00
2020-01-10 23:35:02	Incoming transfer (154953948) 74785536-12571683-49292635 Random Generated Random comment	19 910.00	12 576 159.00
2020-01-11 03:05:02	Incoming transfer (441829901) 26303270-43175764-33705786 Random Generated Random comment	1 331.00	12 577 490.00
2020-01-11 10:05:01	Incoming transfer (615021574) 55232172-93887357-86434805 Random Generated Random comment	8 095.00	12 585 585.00
2020-01-11 14:50:02	Incoming transfer (773615011) 76612873-13018643-95536272 Random Generated Random comment	15 660.00	12 601 245.00
2020-01-12 03:50:01	Incoming transfer (629034338) 86474553-89791059-30736298 Random Generated Random comment	14 863.00	12 616 108.00
2020-01-12 21:35:02	Incoming transfer (895042261) 66709679-69830493-61097546 Random Generated Random comment	8 345.00	12 624 453.00
2020-01-13 04:50:02	Incoming transfer (582255290) 35495698-27284933-43199991 Random Generated Random comment	5 090.00	12 629 543.00
2020-01-13 06:50:02	Incoming transfer (437923080) 49802174-42762726-94496394 Random Generated Random comment	19 323.00	12 648 866.00
2020-01-13 09:05:02	Incoming transfer (610847114) 70120311-42562299-15882068 Random Generated Random comment	19 382.00	12 668 248.00
2020-01-14 05:50:01	Incoming transfer (782456194) 59010070-90598765-79068162 Random Generated Random comment	6 343.00	12 674 591.00
2020-01-14 18:05:01	Incoming transfer (127442540) 17527411-22133707-67138213 Random Generated Random comment	3 052.00	12 677 643.00

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2020-01-14 18:20:01	Incoming transfer (357084037) 58790800-49482583-34872248 Random Generated Random comment	11 371.00	12 689 014.00
2020-01-14 20:50:02	Incoming transfer (885335348) 80795863-82738496-27107653 Random Generated Random comment	11 957.00	12 700 971.00
2020-01-14 21:50:02	Incoming transfer (636051008) 14647465-16719869-93786015 Random Generated Random comment	3 425.00	12 704 396.00
2020-01-15 10:05:02	Incoming transfer (796277148) 11716147-38984490-59494193 Random Generated Random comment	2 938.00	12 707 334.00
2020-01-16 08:20:02	Incoming transfer (853046595) 56844679-72781658-71212696 Random Generated Random comment	18 400.00	12 725 734.00
2020-01-16 11:20:02	Incoming transfer (480284544) 53277719-33091581-11761897 Random Generated Random comment	18 511.00	12 744 245.00
2020-01-16 18:35:02	Incoming transfer (642753145) 77258567-76048734-89138528 Random Generated Random comment	3 934.00	12 748 179.00
2020-01-17 00:02:02	Incoming transfer (514725825) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	12 750 739.00
2020-01-17 05:35:02	Incoming transfer (953716416) 81339024-23743802-64746015 Random Generated Random comment	14 576.00	12 765 315.00
2020-01-17 09:35:02	Incoming transfer (966105666) 58010402-91047016-83245346 Random Generated Random comment	7 524.00	12 772 839.00
2020-01-18 06:50:02	Incoming transfer (939332025) 64891713-74481010-51581929 Random Generated Random comment	4 211.00	12 777 050.00
2020-01-18 07:35:01	Incoming transfer (159726397) 33317780-17731986-62285270 Random Generated Random comment	16 651.00	12 793 701.00
2020-01-18 12:35:01	Incoming transfer (887875382) 17311818-61922556-20242687 Random Generated Random comment	17 977.00	12 811 678.00
2020-01-18 19:50:01	Incoming transfer (959903107) 49536627-22076288-18330163 Random Generated Random comment	5 334.00	12 817 012.00
2020-01-19 09:35:01	Incoming transfer (517876739) 54512588-84099856-69275316 Random Generated Random comment	6 182.00	12 823 194.00
2020-01-20	Incoming transfer (145628935)	8 996.00	12 832 190.00

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00:20:01	99168349-78250268-41354706 Random Generated Random comment		
2020-01-20 09:20:02	Incoming transfer (754241929) 69128634-13463602-73543175 Random Generated Random comment	2 382.00	12 834 572.00
2020-01-20 22:50:02	Incoming transfer (962619760) 46133954-34627655-16464715 Random Generated Random comment	12 257.00	12 846 829.00
2020-01-21 01:35:02	Incoming transfer (886910196) 76667468-88772246-42762168 Random Generated Random comment	8 195.00	12 855 024.00
2020-01-21 02:05:01	Incoming transfer (720734641) 34864766-59418569-61611215 Random Generated Random comment	7 599.00	12 862 623.00
2020-01-21 04:20:02	Incoming transfer (608941034) 75992020-31904303-67404955 Random Generated Random comment	19 320.00	12 881 943.00
2020-01-21 05:35:02	Incoming transfer (371611586) 22096955-78683143-99414534 Random Generated Random comment	15 657.00	12 897 600.00
2020-01-22 08:20:02	Incoming transfer (694451917) 46273078-93506942-32184150 Random Generated Random comment	15 952.00	12 913 552.00
2020-01-23 06:35:01	Incoming transfer (726709466) 70990715-90545257-51907947 Random Generated Random comment	8 042.00	12 921 594.00
2020-01-23 09:05:01	Incoming transfer (367612071) 32005204-23713943-92785734 Random Generated Random comment	9 497.00	12 931 091.00
2020-01-24 00:02:02	Incoming transfer (641976419) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	12 933 651.00
2020-01-24 05:50:02	Incoming transfer (764143256) 63160722-66375428-46339311 Random Generated Random comment	12 011.00	12 945 662.00
2020-01-24 11:20:01	Incoming transfer (813487751) 70339677-10413352-24943968 Random Generated Random comment	12 643.00	12 958 305.00
2020-01-24 22:20:02	Incoming transfer (232225894) 87749307-50566135-63086958 Random Generated Random comment	18 293.00	12 976 598.00
2020-01-25 00:20:02	Incoming transfer (830540777) 29226698-75566338-11946024 Random Generated Random comment	19 576.00	12 996 174.00
2020-01-25 00:35:02	Incoming transfer (391786565) 88758768-61855038-28407916 Random Generated Random comment	2 596.00	12 998 770.00

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2020-01-25 18:20:02	Incoming transfer (603472023) 95177606-59165339-72047437 Random Generated Random comment	12 116.00	13 010 886.00
2020-01-25 19:35:02	Incoming transfer (872645816) 64167260-34204105-57415465 Random Generated Random comment	4 752.00	13 015 638.00
2020-01-26 06:50:02	Incoming transfer (424185489) 21851790-39747140-43106509 Random Generated Random comment	13 616.00	13 029 254.00
2020-01-27 05:35:02	Incoming transfer (946523738) 97549268-76019194-92192197 Random Generated Random comment	14 181.00	13 043 435.00
2020-01-28 12:05:02	Incoming transfer (652902600) 11370790-99001268-49549067 Random Generated Random comment	3 232.00	13 046 667.00
2020-01-28 13:50:02	Incoming transfer (867401310) 86571816-41871413-91850990 Random Generated Random comment	3 679.00	13 050 346.00
2020-01-28 14:35:02	Incoming transfer (715804520) 69751728-79178162-97136921 Random Generated Random comment	3 315.00	13 053 661.00
2020-01-29 13:50:02	Incoming transfer (327345907) 95974601-78267820-55360155 Random Generated Random comment	4 250.00	13 057 911.00
2020-01-29 16:35:02	Incoming transfer (191462396) 93300620-74513290-66836625 Random Generated Random comment	5 657.00	13 063 568.00
2020-01-30 13:20:01	Incoming transfer (485101774) 22715054-91071135-51343707 Random Generated Random comment	8 559.00	13 072 127.00
2020-01-31 00:02:02	Incoming transfer (438594882) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	13 074 687.00
2020-01-31 00:02:02	Incoming transfer (470835994) 99999999-33333333-11111111 Hubai Réka	3 330.00	13 078 017.00
2020-01-31 00:02:02	Incoming transfer (167004911) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	13 083 017.00
2020-01-31 02:50:02	Incoming transfer (161121604) 40355981-68894714-84312742 Random Generated Random comment	7 401.00	13 090 418.00
2020-01-31 19:05:02	Incoming transfer (371689428) 73638512-80701755-43594323 Random Generated Random comment	16 781.00	13 107 199.00
2020-01-31 20:35:02	Incoming transfer (231035640) 78168092-94295481-54789283 Random Generated Random comment	13 774.00	13 120 973.00

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2020-01-31 21:50:01	Incoming transfer (771008793) 25702986-65138110-61301484 Random Generated Random comment	6 740.00	13 127 713.00
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Opening balance:	12 164 342.00 Forint
Deposits:	966 361.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	13 127 713.00 Forint