

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2019-05-01 - 2019-05-31

Created on: 2019-06-01 00:10:01

Currency: Euro

Date	Description	Amount	Balance
2019-05-01 03:20:02	Incoming transfer (709243673) 54625269-58257371-21502074 Random Generated Random comment	11.00	34 540.79
2019-05-01 10:35:01	Incoming transfer (622727068) 10874971-36266368-72708683 Random Generated Random comment	148.00	34 688.79
2019-05-01 17:50:01	Incoming transfer (555523914) 86848521-17177364-35611752 Random Generated Random comment	118.00	34 806.79
2019-05-02 01:35:01	Incoming transfer (416075200) 90343172-24209159-94268126 Random Generated Random comment	107.00	34 913.79
2019-05-03 13:35:02	Incoming transfer (986287863) 24920983-62937375-41212179 Random Generated Random comment	140.00	35 053.79
2019-05-03 14:43:12	Monthly fee (683831666) X Bank Limited Monthly fee	-9.90	35 043.89
2019-05-04 14:05:01	Incoming transfer (674717022) 21335161-77511343-27480180 Random Generated Random comment	150.00	35 193.89
2019-05-04 14:35:01	Incoming transfer (255512084) 90031429-20545313-36861269 Random Generated Random comment	165.00	35 358.89
2019-05-04 17:05:01	Incoming transfer (284555260) 16078093-58014145-27962207 Random Generated Random comment	182.00	35 540.89
2019-05-04 18:05:01	Incoming transfer (651390294) 63751948-15870488-24183768 Random Generated Random comment	191.00	35 731.89
2019-05-04 19:35:01	Incoming transfer (823866692) 80782620-39727678-16599128 Random Generated Random comment	176.00	35 907.89
2019-05-05 08:20:01	Incoming transfer (289529391) 85270474-59954709-33139263 Random Generated Random comment	79.00	35 986.89
2019-05-05 10:20:01	Incoming transfer (411921815) 51907709-91438959-89444902 Random Generated Random comment	54.00	36 040.89
2019-05-05 22:05:01	Incoming transfer (531889495) 98245251-66650509-63572541 Random Generated Random comment	79.00	36 119.89
2019-05-05 22:35:01	Incoming transfer (503263481) 85347829-17740870-79685800 Random Generated Random comment	116.00	36 235.89

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2019-05-06 15:05:01	Incoming transfer (124896595) 58044874-52282871-14450837 Random Generated Random comment	57.00	36 292.89
2019-05-07 01:05:01	Incoming transfer (883211283) 26611983-59740452-34249556 Random Generated Random comment	165.00	36 457.89
2019-05-07 04:50:01	Incoming transfer (628813134) 22393215-56565169-69311342 Random Generated Random comment	19.00	36 476.89
2019-05-07 07:35:02	Incoming transfer (495681436) 17726687-98250984-89345373 Random Generated Random comment	57.00	36 533.89
2019-05-07 09:50:01	Incoming transfer (904628180) 54714278-39165880-36400181 Random Generated Random comment	83.00	36 616.89
2019-05-08 21:05:01	Incoming transfer (714197650) 15363374-40543019-42960340 Random Generated Random comment	147.00	36 763.89
2019-05-09 02:20:01	Incoming transfer (882585906) 13180245-56890537-78482568 Random Generated Random comment	31.00	36 794.89
2019-05-09 09:20:02	Incoming transfer (608363435) 47663574-48947944-66733915 Random Generated Random comment	89.00	36 883.89
2019-05-09 13:20:01	Incoming transfer (360847861) 92255871-96852893-22184182 Random Generated Random comment	18.00	36 901.89
2019-05-09 15:20:02	Incoming transfer (697190570) 23575221-97657335-34970753 Random Generated Random comment	146.00	37 047.89
2019-05-09 17:05:02	Incoming transfer (185836676) 26604473-31564790-76048353 Random Generated Random comment	171.00	37 218.89
2019-05-10 02:50:01	Incoming transfer (222059497) 93280249-48541416-71528152 Random Generated Random comment	28.00	37 246.89
2019-05-10 23:35:01	Incoming transfer (723989597) 81002650-46837237-49310729 Random Generated Random comment	130.00	37 376.89
2019-05-11 02:50:01	Incoming transfer (188465949) 60602328-62647802-48624601 Random Generated Random comment	20.00	37 396.89
2019-05-11 09:20:01	Incoming transfer (970332132) 67114842-76831822-18571178 Random Generated Random comment	117.00	37 513.89

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2019-05-12 01:50:01	Incoming transfer (238409578) 97554614-31952539-63562003 Random Generated Random comment	185.00	37 698.89
2019-05-12 03:05:02	Incoming transfer (769739549) 45682852-44957135-83914992 Random Generated Random comment	60.00	37 758.89
2019-05-12 19:35:01	Incoming transfer (947832198) 52001328-65274589-79323512 Random Generated Random comment	125.00	37 883.89
2019-05-13 15:35:01	Incoming transfer (874253499) 43027208-21406159-61897761 Random Generated Random comment	85.00	37 968.89
2019-05-13 22:05:02	Incoming transfer (770969593) 41533682-88455413-26953854 Random Generated Random comment	110.00	38 078.89
2019-05-14 00:02:01	Recurring transfer (937651882) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	38 053.25
2019-05-14 00:02:01	Recurring transfer fee (403307110) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	38 052.65
2019-05-14 06:05:01	Incoming transfer (418509480) 63207002-59383748-72538131 Random Generated Random comment	18.00	38 070.65
2019-05-14 19:35:02	Incoming transfer (463512986) 21750492-44918029-24954827 Random Generated Random comment	49.00	38 119.65
2019-05-15 01:20:02	Incoming transfer (291008021) 80727861-79640584-28152417 Random Generated Random comment	82.00	38 201.65
2019-05-15 10:50:01	Incoming transfer (132339219) 78275863-53649394-55111638 Random Generated Random comment	141.00	38 342.65
2019-05-16 05:05:01	Incoming transfer (317063291) 39142031-36234259-53797002 Random Generated Random comment	190.00	38 532.65
2019-05-16 07:05:02	Incoming transfer (543246114) 78909691-56093687-40953300 Random Generated Random comment	82.00	38 614.65
2019-05-16 19:05:01	Incoming transfer (977830809) 36962858-86570186-26372389 Random Generated Random comment	149.00	38 763.65
2019-05-17 06:35:01	Incoming transfer (959754589) 95979824-31384357-38454405 Random Generated Random comment	66.00	38 829.65
2019-05-17 11:05:01	Incoming transfer (268115068) 63887296-98778011-37092170 Random Generated Random comment	113.00	38 942.65

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2019-05-17 12:50:01	Incoming transfer (251570315) 32038602-98381638-10495017 Random Generated Random comment	20.00	38 962.65
2019-05-17 13:20:01	Incoming transfer (456947715) 56171281-36934373-86996541 Random Generated Random comment	136.00	39 098.65
2019-05-17 13:35:01	Incoming transfer (583250544) 45805755-47838462-46614671 Random Generated Random comment	66.00	39 164.65
2019-05-17 16:05:01	Incoming transfer (240548530) 73348200-61530186-12557697 Random Generated Random comment	112.00	39 276.65
2019-05-17 23:20:01	Incoming transfer (706543706) 52022659-15027814-14305983 Random Generated Random comment	42.00	39 318.65
2019-05-18 13:50:01	Incoming transfer (927901383) 45780107-40505391-43083018 Random Generated Random comment	120.00	39 438.65
2019-05-18 22:20:01	Incoming transfer (387307681) 72509988-40398266-81374645 Random Generated Random comment	151.00	39 589.65
2019-05-19 06:05:01	Incoming transfer (227356928) 73929782-59609161-86132247 Random Generated Random comment	118.00	39 707.65
2019-05-19 09:05:02	Incoming transfer (952182109) 29253485-22279522-51562298 Random Generated Random comment	117.00	39 824.65
2019-05-19 09:20:01	Incoming transfer (591891019) 32728304-62829374-60143071 Random Generated Random comment	143.00	39 967.65
2019-05-19 22:05:21	Saving (671614861) X Bank Limited Saving 10000.00 Euro	-10 000.00	29 967.65
2019-05-20 23:35:01	Incoming transfer (427003265) 18787073-12858371-34144416 Random Generated Random comment	24.00	29 991.65
2019-05-21 04:35:01	Incoming transfer (530725151) 60187582-41530100-19241903 Random Generated Random comment	172.00	30 163.65
2019-05-21 13:50:01	Incoming transfer (995066758) 41458755-81181587-19696045 Random Generated Random comment	35.00	30 198.65
2019-05-21 14:50:01	Incoming transfer (918860697) 75788985-68819717-58954279 Random Generated Random comment	177.00	30 375.65
2019-05-21	Incoming transfer (316847837)	82.00	30 457.65

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20:35:01	22888946-82459507-98406775 Random Generated Random comment		
2019-05-22	Incoming transfer (732456288)	44.00	30 501.65
08:50:01	39375573-50185015-74052791 Random Generated Random comment		
2019-05-22	Incoming transfer (954979209)	147.00	30 648.65
18:50:01	57209471-81055219-82864759 Random Generated Random comment		
2019-05-22	Incoming transfer (316236431)	50.00	30 698.65
21:20:01	96772365-45680638-42734273 Random Generated Random comment		
2019-05-23	Incoming transfer (580092807)	122.00	30 820.65
03:50:01	89007898-80468801-58760060 Random Generated Random comment		
2019-05-23	Incoming transfer (184325965)	194.00	31 014.65
08:35:02	88110193-10966122-59317644 Random Generated Random comment		
2019-05-23	Incoming transfer (498514089)	138.00	31 152.65
10:50:02	85420417-55612813-99993744 Random Generated Random comment		
2019-05-23	Incoming transfer (569040572)	91.00	31 243.65
23:05:01	30791999-51779823-93263101 Random Generated Random comment		
2019-05-24	Incoming transfer (944093149)	193.00	31 436.65
08:35:01	44698612-20334659-73474529 Random Generated Random comment		
2019-05-24	Incoming transfer (442370345)	186.00	31 622.65
09:50:02	68595900-86689512-38052266 Random Generated Random comment		
2019-05-24	Incoming transfer (177522874)	188.00	31 810.65
14:05:01	59439680-27897490-16244618 Random Generated Random comment		
2019-05-24	Incoming transfer (794154270)	121.00	31 931.65
16:05:01	41190941-61119903-54369712 Random Generated Random comment		
2019-05-24	Incoming transfer (231432172)	36.00	31 967.65
21:20:01	60784420-85302062-94247692 Random Generated Random comment		
2019-05-25	Incoming transfer (917157167)	105.00	32 072.65
00:50:01	27561529-12001437-75736818 Random Generated Random comment		
2019-05-25	Incoming transfer (287370106)	111.00	32 183.65
07:35:01	23590067-85835215-93439636 Random Generated Random comment		
2019-05-25	Incoming transfer (361339582)	81.00	32 264.65
12:05:01	53058686-41352671-25748894 Random Generated Random comment		

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Currency: Euro

	omment		
2019-05-25 22:05:01	Incoming transfer (374758352) 16792974-34538169-74530304 Random Generated Random c omment	185.00	32 449.65
2019-05-26 00:03:01	Fund withdrawal (439240435) 99999999-11111111-22222222 X Bank Limited 10000.00 E uro fund withdrawal	10 000.00	42 449.65
2019-05-26 00:03:01	Interest withdrawal (456589616) 99999999-11111111-22222222 X Bank Limited 6.58 Euro interest withdrawal	6.58	42 456.23
2019-05-26 14:20:02	Incoming transfer (489769081) 25489528-40019504-53660349 Random Generated Random c omment	172.00	42 628.23
2019-05-27 12:50:02	Incoming transfer (605002347) 54592918-75014363-42358873 Random Generated Random c omment	33.00	42 661.23
2019-05-27 21:35:01	Incoming transfer (897878583) 84168130-98628617-54430890 Random Generated Random c omment	38.00	42 699.23
2019-05-28 04:35:02	Incoming transfer (928761414) 12527385-70625248-72405732 Random Generated Random c omment	59.00	42 758.23
2019-05-28 08:20:01	Incoming transfer (460507408) 93023944-59485640-46847921 Random Generated Random c omment	154.00	42 912.23
2019-05-28 09:20:01	Incoming transfer (952401694) 83957020-71463556-90619305 Random Generated Random c omment	156.00	43 068.23
2019-05-28 13:20:01	Incoming transfer (661944503) 49494004-90065570-77500527 Random Generated Random c omment	121.00	43 189.23
2019-05-28 15:50:01	Incoming transfer (848937514) 19785078-69773203-72459442 Random Generated Random c omment	197.00	43 386.23
2019-05-28 20:35:02	Incoming transfer (580188595) 14279608-63231441-76482946 Random Generated Random c omment	125.00	43 511.23
2019-05-29 12:35:01	Incoming transfer (923641292) 14685242-70843742-75728930 Random Generated Random c omment	189.00	43 700.23
2019-05-29 14:20:01	Incoming transfer (606048019) 89604469-26382188-48917532 Random Generated Random c omment	180.00	43 880.23
2019-05-29 19:05:02	Incoming transfer (340222034) 26802522-10088273-77624276 Random Generated Random c omment	170.00	44 050.23

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2019-05-29 22:05:01	Incoming transfer (423758358) 44559627-72484475-83141733 Random Generated Random comment	40.00	44 090.23
2019-05-30 00:05:01	Incoming transfer (793635741) 20674542-81887545-90948085 Random Generated Random comment	139.00	44 229.23
2019-05-30 12:20:01	Incoming transfer (432211825) 62307669-21948405-68671747 Random Generated Random comment	168.00	44 397.23
2019-05-30 13:35:01	Incoming transfer (450551272) 95016195-28711995-50720996 Random Generated Random comment	176.00	44 573.23
2019-05-31 05:20:01	Incoming transfer (415490111) 46217405-45017146-15876732 Random Generated Random comment	143.00	44 716.23

Opening balance:	34 529.79 Euro
Deposits:	20 222.58 Euro
Withdrawals:	-10 036.14 Euro
Closing balance:	44 716.23 Euro