

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-08-01 00:01:02	Monthly fee (680374773) <i>X Bank Limited Monthly fee</i>	-2 990.00	15 237 989.00
2020-08-02 06:05:02	Incoming transfer (961625778) <i>38524333-45845884-70052412 Random Generated Random comment</i>	12 356.00	15 250 345.00
2020-08-02 09:35:02	Incoming transfer (687038576) <i>69827274-39092105-13209066 Random Generated Random comment</i>	6 092.00	15 256 437.00
2020-08-03 12:20:01	Incoming transfer (767130044) <i>79144334-65227237-22576815 Random Generated Random comment</i>	2 971.00	15 259 408.00
2020-08-04 03:05:01	Incoming transfer (423173547) <i>34311528-93627919-40427829 Random Generated Random comment</i>	2 210.00	15 261 618.00
2020-08-04 04:35:02	Incoming transfer (398566279) <i>21433954-64829237-34104046 Random Generated Random comment</i>	7 370.00	15 268 988.00
2020-08-04 09:05:02	Incoming transfer (280096211) <i>63714733-60787165-22574948 Random Generated Random comment</i>	9 031.00	15 278 019.00
2020-08-04 12:20:02	Incoming transfer (182092883) <i>81837837-39456780-84610299 Random Generated Random comment</i>	13 334.00	15 291 353.00
2020-08-04 20:50:01	Incoming transfer (822636964) <i>43216125-38891295-16438037 Random Generated Random comment</i>	17 394.00	15 308 747.00
2020-08-04 23:05:01	Incoming transfer (211704329) <i>90590757-26134265-91416300 Random Generated Random comment</i>	12 344.00	15 321 091.00
2020-08-05 02:50:02	Incoming transfer (460660801) <i>32082864-58287197-34093613 Random Generated Random comment</i>	15 469.00	15 336 560.00
2020-08-05 04:50:02	Incoming transfer (896093551) <i>42957117-84046479-22236178 Random Generated Random comment</i>	13 293.00	15 349 853.00
2020-08-05 07:05:01	Incoming transfer (585876615) <i>25306804-73456072-23845243 Random Generated Random comment</i>	18 186.00	15 368 039.00
2020-08-05 07:35:01	Incoming transfer (370178544) <i>23207293-93261005-74227894 Random Generated Random comment</i>	13 113.00	15 381 152.00
2020-08-05 11:05:02	Incoming transfer (540163243) <i>43004531-26521503-92979448 Random Generated Random comment</i>	4 268.00	15 385 420.00

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2020-08-06 00:05:01	Incoming transfer (889213828) 24321094-93771534-84343343 Random Generated Random comment	18 351.00	15 403 771.00
2020-08-06 21:20:02	Incoming transfer (661930356) 38929975-84093448-77874606 Random Generated Random comment	13 663.00	15 417 434.00
2020-08-07 11:05:01	Incoming transfer (888228425) 74539520-83661942-65979870 Random Generated Random comment	18 251.00	15 435 685.00
2020-08-07 15:20:02	Incoming transfer (307613622) 73401210-16965840-31880168 Random Generated Random comment	17 797.00	15 453 482.00
2020-08-07 19:50:02	Incoming transfer (770896355) 32922746-16650502-87644188 Random Generated Random comment	1 327.00	15 454 809.00
2020-08-08 02:35:02	Incoming transfer (771916166) 85629539-78742127-47691730 Random Generated Random comment	9 193.00	15 464 002.00
2020-08-08 07:50:01	Incoming transfer (633989450) 43372599-83719796-69781671 Random Generated Random comment	12 277.00	15 476 279.00
2020-08-08 20:35:01	Incoming transfer (728894434) 23445373-49294099-15817077 Random Generated Random comment	5 849.00	15 482 128.00
2020-08-08 22:35:01	Incoming transfer (402689456) 72078129-64983619-19090881 Random Generated Random comment	14 900.00	15 497 028.00
2020-08-09 00:35:01	Incoming transfer (275902807) 28240953-16312871-48820105 Random Generated Random comment	1 627.00	15 498 655.00
2020-08-09 23:20:02	Incoming transfer (837395740) 50489468-62706127-40990432 Random Generated Random comment	5 087.00	15 503 742.00
2020-08-10 00:02:01	Recurring transfer (214211482) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	15 468 742.00
2020-08-10 00:02:01	Recurring transfer fee (800047018) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	15 468 502.00
2020-08-10 07:35:01	Incoming transfer (203979045) 92831711-33951677-67602159 Random Generated Random comment	13 105.00	15 481 607.00
2020-08-10 07:50:02	Incoming transfer (776465545) 78627814-18073016-36274385 Random Generated Random comment	14 296.00	15 495 903.00
2020-08-10 18:05:02	Incoming transfer (207103477) 98688737-52810681-53776378 Random Generated Random comment	13 415.00	15 509 318.00

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	omment		
2020-08-10 21:20:02	Incoming transfer (348748535) 59683711-99860593-70311193 Random Generated Random c omment	13 443.00	15 522 761.00
2020-08-11 01:20:02	Incoming transfer (343401141) 23582823-23073411-72174454 Random Generated Random c omment	2 255.00	15 525 016.00
2020-08-11 21:20:02	Incoming transfer (973510552) 86184911-20203965-46388758 Random Generated Random c omment	18 101.00	15 543 117.00
2020-08-12 02:50:01	Incoming transfer (822829307) 61046598-59424021-57192970 Random Generated Random c omment	17 290.00	15 560 407.00
2020-08-13 06:05:01	Incoming transfer (660071738) 68064943-66281432-61781142 Random Generated Random c omment	11 620.00	15 572 027.00
2020-08-13 21:35:01	Incoming transfer (853275503) 53232922-59694055-87180178 Random Generated Random c omment	11 892.00	15 583 919.00
2020-08-14 09:20:02	Incoming transfer (723661252) 37650189-44251303-61515953 Random Generated Random c omment	3 114.00	15 587 033.00
2020-08-15 10:05:02	Incoming transfer (475571652) 87753997-62954479-92544426 Random Generated Random c omment	7 624.00	15 594 657.00
2020-08-16 03:20:02	Incoming transfer (679524036) 27832316-75486079-36039854 Random Generated Random c omment	1 444.00	15 596 101.00
2020-08-16 10:20:02	Incoming transfer (126680932) 94594772-29756728-98353135 Random Generated Random c omment	17 281.00	15 613 382.00
2020-08-16 16:20:01	Incoming transfer (620361965) 95411274-68796136-45281938 Random Generated Random c omment	15 434.00	15 628 816.00
2020-08-16 21:05:01	Incoming transfer (812056548) 64407372-22982659-47206178 Random Generated Random c omment	18 619.00	15 647 435.00
2020-08-16 21:35:02	Incoming transfer (920445240) 48103012-15875809-45299107 Random Generated Random c omment	15 029.00	15 662 464.00
2020-08-16 21:50:01	Incoming transfer (821437079) 42211316-73629831-75440802 Random Generated Random c omment	17 947.00	15 680 411.00
2020-08-17 05:05:02	Incoming transfer (542076954) 98673380-44311104-51944273 Random Generated Random c omment	8 846.00	15 689 257.00

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2020-08-17 10:20:01	Incoming transfer (876390495) 13451759-33266917-75109396 Random Generated Random comment	7 714.00	15 696 971.00
2020-08-17 15:05:02	Incoming transfer (801580489) 57874573-55326332-69095963 Random Generated Random comment	12 137.00	15 709 108.00
2020-08-17 21:05:02	Incoming transfer (945275374) 41093866-82990336-53797554 Random Generated Random comment	19 479.00	15 728 587.00
2020-08-17 21:35:01	Incoming transfer (616834583) 79021554-40943615-21330978 Random Generated Random comment	2 189.00	15 730 776.00
2020-08-18 21:35:01	Incoming transfer (162600124) 39586080-57310123-97126428 Random Generated Random comment	19 721.00	15 750 497.00
2020-08-19 17:50:01	Incoming transfer (782779020) 24467305-63079771-77780691 Random Generated Random comment	6 860.00	15 757 357.00
2020-08-19 22:05:02	Incoming transfer (946682356) 49277179-49624706-21170515 Random Generated Random comment	12 675.00	15 770 032.00
2020-08-20 01:50:02	Incoming transfer (451357698) 79386428-22305713-16863818 Random Generated Random comment	8 869.00	15 778 901.00
2020-08-20 04:20:01	Incoming transfer (632466939) 75876632-58229677-68668189 Random Generated Random comment	19 451.00	15 798 352.00
2020-08-20 06:35:02	Incoming transfer (466134852) 16709763-50551317-99868472 Random Generated Random comment	7 790.00	15 806 142.00
2020-08-20 15:35:02	Incoming transfer (588572640) 11620403-98478702-23269004 Random Generated Random comment	18 214.00	15 824 356.00
2020-08-20 18:50:02	Incoming transfer (455059910) 23244005-66928782-39415202 Random Generated Random comment	3 546.00	15 827 902.00
2020-08-21 10:50:01	Incoming transfer (866507641) 70570915-39234870-34623383 Random Generated Random comment	16 939.00	15 844 841.00
2020-08-22 00:35:02	Incoming transfer (738896438) 72409036-41416035-52001094 Random Generated Random comment	8 373.00	15 853 214.00
2020-08-22 06:05:01	Incoming transfer (985365522) 16094918-22774927-18419300 Random Generated Random comment	15 319.00	15 868 533.00

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2020-08-22 10:05:01	Incoming transfer (990989364) 93334025-49510837-96408716 Random Generated Random comment	2 030.00	15 870 563.00
2020-08-22 13:05:02	Incoming transfer (552344565) 44757454-27159332-85267256 Random Generated Random comment	12 725.00	15 883 288.00
2020-08-24 01:05:02	Incoming transfer (297154048) 49237438-89968195-20487295 Random Generated Random comment	10 196.00	15 893 484.00
2020-08-24 02:05:02	Incoming transfer (682134570) 36480584-90435327-22470439 Random Generated Random comment	17 355.00	15 910 839.00
2020-08-24 17:50:01	Incoming transfer (743208151) 17589377-34541123-53047279 Random Generated Random comment	8 718.00	15 919 557.00
2020-08-25 08:20:02	Incoming transfer (150423671) 60098661-68417387-81778784 Random Generated Random comment	12 230.00	15 931 787.00
2020-08-25 12:20:01	Incoming transfer (602943194) 54390554-45892906-39886609 Random Generated Random comment	7 024.00	15 938 811.00
2020-08-26 04:50:01	Incoming transfer (274543356) 11928295-66413771-29459650 Random Generated Random comment	16 853.00	15 955 664.00
2020-08-26 09:05:02	Incoming transfer (889983725) 56356834-74771448-74420923 Random Generated Random comment	18 793.00	15 974 457.00
2020-08-26 21:35:02	Incoming transfer (795757025) 99424995-31736342-17204297 Random Generated Random comment	18 544.00	15 993 001.00
2020-08-26 23:20:02	Incoming transfer (356423205) 27243503-55442998-46972312 Random Generated Random comment	8 814.00	16 001 815.00
2020-08-27 00:20:02	Incoming transfer (105087252) 10989940-35742283-83367077 Random Generated Random comment	1 505.00	16 003 320.00
2020-08-27 01:50:02	Incoming transfer (571222301) 51862888-60388824-29004841 Random Generated Random comment	13 280.00	16 016 600.00
2020-08-27 03:20:02	Incoming transfer (194709151) 79254126-45095572-73334565 Random Generated Random comment	10 637.00	16 027 237.00
2020-08-27 13:20:01	Incoming transfer (951007801) 86380743-67108790-57594133 Random Generated Random comment	13 450.00	16 040 687.00
2020-08-28	Incoming transfer (381522636)	5 269.00	16 045 956.00

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00:05:02	85226333-45085502-36717958 Random Generated Random comment		
2020-08-28 21:20:02	Incoming transfer (886287116) 81287922-17526818-60462605 Random Generated Random comment	6 806.00	16 052 762.00
2020-08-29 16:20:02	Incoming transfer (387926372) 34695143-96385598-88236323 Random Generated Random comment	2 580.00	16 055 342.00
2020-08-29 19:05:01	Incoming transfer (742292149) 93234400-26085225-35622354 Random Generated Random comment	15 547.00	16 070 889.00
2020-08-29 20:35:02	Incoming transfer (807930813) 73281906-75601890-98159888 Random Generated Random comment	3 049.00	16 073 938.00
2020-08-30 12:05:01	Incoming transfer (687517484) 40277853-69755208-76721512 Random Generated Random comment	1 589.00	16 075 527.00
2020-08-31 04:35:02	Incoming transfer (341739681) 26328812-62829400-71817292 Random Generated Random comment	9 057.00	16 084 584.00
2020-08-31 04:50:02	Incoming transfer (858232001) 19932983-98366535-51850329 Random Generated Random comment	18 737.00	16 103 321.00

Opening balance:	15 240 979.00 Forint
Deposits:	900 572.00 Forint
Withdrawals:	-38 230.00 Forint
Closing balance:	16 103 321.00 Forint