

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2021-07-01 - 2021-07-31

Created on: 2021-08-01 00:10:01

Currency: Euro

Date	Description	Amount	Balance
2021-07-01 16:50:02	Incoming transfer (473657002) 29014529-25189424-13731072 Random Generated Random comment	13.00	261 241.49
2021-07-02 08:50:02	Incoming transfer (818879527) 72773135-21745196-43687665 Random Generated Random comment	76.00	261 317.49
2021-07-02 12:35:02	Incoming transfer (124375979) 40490180-93312754-86211631 Random Generated Random comment	186.00	261 503.49
2021-07-02 18:35:02	Incoming transfer (560525318) 89495448-57588568-36896923 Random Generated Random comment	27.00	261 530.49
2021-07-02 21:20:02	Incoming transfer (199546009) 16380311-88853729-20254575 Random Generated Random comment	39.00	261 569.49
2021-07-03 01:05:01	Incoming transfer (731589475) 88598704-63639057-60228407 Random Generated Random comment	130.00	261 699.49
2021-07-03 17:35:02	Incoming transfer (604678379) 41281565-36526176-37254124 Random Generated Random comment	151.00	261 850.49
2021-07-04 01:05:02	Incoming transfer (127430385) 89621340-27080211-35996548 Random Generated Random comment	190.00	262 040.49
2021-07-04 04:50:01	Incoming transfer (167834628) 58863193-48924117-34622664 Random Generated Random comment	132.00	262 172.49
2021-07-05 04:35:02	Incoming transfer (409858956) 71624283-40350866-71551897 Random Generated Random comment	197.00	262 369.49
2021-07-05 17:20:02	Incoming transfer (709643908) 67911026-36559518-98916293 Random Generated Random comment	38.00	262 407.49
2021-07-05 17:35:02	Incoming transfer (974013702) 24611796-16119672-95188348 Random Generated Random comment	191.00	262 598.49
2021-07-06 09:05:02	Incoming transfer (201609504) 91896839-32640366-54832988 Random Generated Random comment	38.00	262 636.49
2021-07-06 19:05:02	Incoming transfer (742078850) 52702870-93379431-62664475 Random Generated Random comment	195.00	262 831.49
2021-07-07 16:20:02	Incoming transfer (572304682) 75726496-16564027-84124281 Random Generated Random comment	116.00	262 947.49

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	omment		
2021-07-08 08:05:02	Incoming transfer (518339743) 49771919-45399296-59851190 Random Generated Random c omment	169.00	263 116.49
2021-07-08 20:35:01	Incoming transfer (358725380) 40627625-49688683-90169456 Random Generated Random c omment	87.00	263 203.49
2021-07-09 06:35:02	Incoming transfer (694233097) 14823231-90675443-86631652 Random Generated Random c omment	127.00	263 330.49
2021-07-09 08:20:02	Incoming transfer (507118190) 89650459-71796758-21107306 Random Generated Random c omment	52.00	263 382.49
2021-07-09 15:05:01	Incoming transfer (151816448) 74300608-50477449-47594311 Random Generated Random c omment	161.00	263 543.49
2021-07-10 05:35:02	Incoming transfer (494214339) 68976002-38448212-77321272 Random Generated Random c omment	51.00	263 594.49
2021-07-10 08:35:02	Incoming transfer (481407439) 10091155-62636067-48025041 Random Generated Random c omment	114.00	263 708.49
2021-07-11 11:05:02	Incoming transfer (131052001) 96104189-20868541-95493353 Random Generated Random c omment	140.00	263 848.49
2021-07-11 17:35:01	Incoming transfer (947728096) 15838127-12192345-84190283 Random Generated Random c omment	118.00	263 966.49
2021-07-11 19:35:02	Incoming transfer (648644145) 16230901-60962162-86570155 Random Generated Random c omment	20.00	263 986.49
2021-07-12 05:20:02	Incoming transfer (112938518) 58121723-73918077-58412991 Random Generated Random c omment	144.00	264 130.49
2021-07-12 06:20:02	Incoming transfer (409805301) 29586332-74821774-81486866 Random Generated Random c omment	30.00	264 160.49
2021-07-12 08:05:02	Incoming transfer (371553999) 32333584-98278765-17840631 Random Generated Random c omment	130.00	264 290.49
2021-07-12 22:35:02	Incoming transfer (209018556) 30896854-52740779-54591931 Random Generated Random c omment	195.00	264 485.49
2021-07-13 00:20:01	Incoming transfer (900050207) 80803901-44591770-89629515 Random Generated Random c omment	160.00	264 645.49

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2021-07-13 12:50:02	Incoming transfer (348181816) 59022814-47534317-77793738 Random Generated Random comment	108.00	264 753.49
2021-07-14 00:02:02	Recurring transfer (549080512) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	264 727.85
2021-07-14 00:02:02	Recurring transfer fee (680285645) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	264 727.25
2021-07-14 07:05:01	Incoming transfer (414087053) 82714264-29061771-79380208 Random Generated Random comment	152.00	264 879.25
2021-07-14 08:20:01	Incoming transfer (342706881) 43731929-40234207-59596056 Random Generated Random comment	197.00	265 076.25
2021-07-14 16:35:02	Incoming transfer (193435361) 74722768-43197138-53907630 Random Generated Random comment	80.00	265 156.25
2021-07-14 16:50:02	Incoming transfer (808155111) 97376280-44894271-55573979 Random Generated Random comment	192.00	265 348.25
2021-07-15 07:05:02	Incoming transfer (289012518) 91339197-94866823-84257531 Random Generated Random comment	44.00	265 392.25
2021-07-15 09:35:01	Incoming transfer (120587928) 78405483-41307921-61150220 Random Generated Random comment	54.00	265 446.25
2021-07-15 14:05:01	Incoming transfer (400481182) 43066182-12220753-59261902 Random Generated Random comment	100.00	265 546.25
2021-07-15 14:20:01	Incoming transfer (942585038) 59061142-31794309-64931367 Random Generated Random comment	44.00	265 590.25
2021-07-15 20:35:01	Incoming transfer (752497916) 32639761-98655906-47053541 Random Generated Random comment	112.00	265 702.25
2021-07-16 02:05:02	Incoming transfer (868084239) 47853903-62960800-44612670 Random Generated Random comment	65.00	265 767.25
2021-07-16 18:35:02	Incoming transfer (321895307) 31683340-69657777-91147648 Random Generated Random comment	72.00	265 839.25
2021-07-17 07:20:02	Incoming transfer (671457269) 12045628-97974918-30040155 Random Generated Random comment	143.00	265 982.25
2021-07-17 19:20:01	Incoming transfer (472273117) 12201826-28279396-11252864 Random Generated Random comment	64.00	266 046.25

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	omment		
2021-07-17 22:35:01	Incoming transfer (727607586) 19576744-13175260-17549054 Random Generated Random c omment	34.00	266 080.25
2021-07-18 16:05:02	Incoming transfer (623318868) 94709889-28361950-30751006 Random Generated Random c omment	139.00	266 219.25
2021-07-19 22:05:01	Incoming transfer (271959890) 97448126-63237706-22921521 Random Generated Random c omment	94.00	266 313.25
2021-07-20 02:05:02	Incoming transfer (153659462) 50723320-61705417-85306718 Random Generated Random c omment	198.00	266 511.25
2021-07-20 08:35:01	Incoming transfer (569787427) 63118026-21894343-48163741 Random Generated Random c omment	93.00	266 604.25
2021-07-20 14:50:02	Incoming transfer (409409835) 57816298-75520320-56464711 Random Generated Random c omment	198.00	266 802.25
2021-07-20 17:50:02	Incoming transfer (207752316) 17211514-15913120-51625544 Random Generated Random c omment	108.00	266 910.25
2021-07-21 01:05:02	Incoming transfer (756432720) 55980323-88477107-42266515 Random Generated Random c omment	78.00	266 988.25
2021-07-21 12:35:02	Incoming transfer (560610809) 32077842-14760104-84744364 Random Generated Random c omment	54.00	267 042.25
2021-07-21 20:50:01	Incoming transfer (387323882) 46711291-40094615-90444521 Random Generated Random c omment	143.00	267 185.25
2021-07-22 08:05:01	Incoming transfer (361124773) 80961586-82611596-16719823 Random Generated Random c omment	110.00	267 295.25
2021-07-22 11:50:02	Incoming transfer (394334883) 53821026-70350212-59727870 Random Generated Random c omment	119.00	267 414.25
2021-07-22 15:35:02	Incoming transfer (952624609) 34965156-62510235-85915529 Random Generated Random c omment	56.00	267 470.25
2021-07-22 16:20:02	Incoming transfer (880417906) 89555847-13471857-41814483 Random Generated Random c omment	149.00	267 619.25
2021-07-22 21:50:01	Incoming transfer (319614071) 79260916-90351608-35850413 Random Generated Random c omment	81.00	267 700.25

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2021-07-22 22:20:02	Incoming transfer (513625248) 23530099-54545050-66923529 Random Generated Random comment	186.00	267 886.25
2021-07-23 02:05:02	Incoming transfer (709974509) 71515316-69317878-70006709 Random Generated Random comment	160.00	268 046.25
2021-07-23 14:05:02	Incoming transfer (786044987) 89754069-15916050-58272484 Random Generated Random comment	98.00	268 144.25
2021-07-23 17:05:02	Incoming transfer (902004204) 35182256-99815384-29333169 Random Generated Random comment	52.00	268 196.25
2021-07-24 04:20:02	Incoming transfer (627472203) 88365140-86162062-96282466 Random Generated Random comment	128.00	268 324.25
2021-07-24 11:05:02	Incoming transfer (494357826) 16428019-92903434-53657303 Random Generated Random comment	180.00	268 504.25
2021-07-24 12:35:01	Incoming transfer (630393686) 88645097-81941918-87768061 Random Generated Random comment	136.00	268 640.25
2021-07-25 03:05:01	Incoming transfer (896177978) 70235612-17781392-50931831 Random Generated Random comment	90.00	268 730.25
2021-07-25 09:20:02	Incoming transfer (875154128) 80357873-48734923-16852330 Random Generated Random comment	160.00	268 890.25
2021-07-25 12:35:01	Incoming transfer (432595763) 30983012-61655198-11234051 Random Generated Random comment	71.00	268 961.25
2021-07-26 19:35:02	Incoming transfer (179047185) 81180824-67168114-38657681 Random Generated Random comment	56.00	269 017.25
2021-07-27 01:50:01	Incoming transfer (820988284) 27916482-38580894-82437892 Random Generated Random comment	84.00	269 101.25
2021-07-27 23:50:02	Incoming transfer (981101013) 96936647-64190709-38861704 Random Generated Random comment	14.00	269 115.25
2021-07-28 17:50:02	Incoming transfer (143742376) 89999408-80312036-61666307 Random Generated Random comment	162.00	269 277.25
2021-07-28 20:05:01	Incoming transfer (776245710) 65169361-58665936-59767136 Random Generated Random comment	133.00	269 410.25

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Created on: 2021-08-01 00:10:01

Currency: Euro

2021-07-28 21:05:02	Incoming transfer (233046392) 83942412-26937899-62127454 Random Generated Random comment	20.00	269 430.25
2021-07-29 03:05:02	Incoming transfer (101406012) 86427511-22159728-47671537 Random Generated Random comment	141.00	269 571.25
2021-07-29 04:05:02	Incoming transfer (566868940) 93312412-62268459-27172041 Random Generated Random comment	85.00	269 656.25
2021-07-30 02:50:01	Incoming transfer (266083762) 62999506-78319515-74473228 Random Generated Random comment	190.00	269 846.25
2021-07-30 08:05:01	Incoming transfer (576687245) 81366055-24382626-85976846 Random Generated Random comment	136.00	269 982.25
2021-07-30 09:05:02	Incoming transfer (379680743) 63958248-10301763-81109287 Random Generated Random comment	149.00	270 131.25
2021-07-31 07:35:02	Incoming transfer (485873147) 38314349-82885132-53242912 Random Generated Random comment	107.00	270 238.25
2021-07-31 08:35:02	Incoming transfer (883537494) 24938425-17727102-26219728 Random Generated Random comment	94.00	270 332.25
2021-07-31 15:05:01	Incoming transfer (223283507) 89108141-93098059-68840594 Random Generated Random comment	140.00	270 472.25

Opening balance:	261 228.49 Euro
Deposits:	9 270.00 Euro
Withdrawals:	-26.24 Euro
Closing balance:	270 472.25 Euro