

Account's owner: Melinda Balassy

Period: 2019-09-01 - 2019-09-30

Account number: 99999999-22222222-33333333

Created on: 2019-10-31 23:10:02

Account type: Saving account

Currency: Forint

Date	Description	Amount	Balance
2019-09-01 00:01:02	Monthly fee (467664813) <i>X Bank Limited Monthly fee</i>	-2 990.00	8 910 900.00
2019-09-01 11:05:02	Incoming transfer (666064247) <i>74135529-99737646-75796723 Random Generated Random comment</i>	19 461.00	8 930 361.00
2019-09-01 16:50:02	Incoming transfer (146858632) <i>44915782-22035642-94816926 Random Generated Random comment</i>	10 895.00	8 941 256.00
2019-09-02 05:50:01	Incoming transfer (677324610) <i>88266274-55571322-16037764 Random Generated Random comment</i>	6 060.00	8 947 316.00
2019-09-02 19:05:02	Incoming transfer (827183572) <i>77129641-72281918-28345992 Random Generated Random comment</i>	14 603.00	8 961 919.00
2019-09-03 05:35:01	Incoming transfer (597544274) <i>78615058-31318922-69703854 Random Generated Random comment</i>	8 334.00	8 970 253.00
2019-09-03 16:35:02	Incoming transfer (144671070) <i>79627821-81354200-85494604 Random Generated Random comment</i>	6 517.00	8 976 770.00
2019-09-03 21:35:02	Incoming transfer (429423526) <i>76134992-27515079-90456970 Random Generated Random comment</i>	10 578.00	8 987 348.00
2019-09-04 03:05:02	Incoming transfer (561986296) <i>22825044-38466998-76970737 Random Generated Random comment</i>	6 893.00	8 994 241.00
2019-09-04 09:20:02	Incoming transfer (182385799) <i>60956365-73188142-56862496 Random Generated Random comment</i>	18 958.00	9 013 199.00
2019-09-04 10:20:02	Incoming transfer (832575003) <i>82700896-99810803-10849496 Random Generated Random comment</i>	15 249.00	9 028 448.00
2019-09-04 14:35:02	Incoming transfer (187081584) <i>47548454-36525019-46577255 Random Generated Random comment</i>	19 096.00	9 047 544.00
2019-09-04 16:05:01	Incoming transfer (164201393) <i>63963329-97771326-98393033 Random Generated Random comment</i>	7 318.00	9 054 862.00
2019-09-05 19:20:02	Incoming transfer (801067670) <i>57128999-55290638-94703205 Random Generated Random comment</i>	14 931.00	9 069 793.00
2019-09-06 00:02:02	Incoming transfer (613987551) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	2 560.00	9 072 353.00

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2019-09-07 16:05:02	Incoming transfer (103728813) 45264009-22419172-26716787 Random Generated Random comment	6 915.00	9 079 268.00
2019-09-07 23:35:02	Incoming transfer (227756608) 76769742-53041051-85846501 Random Generated Random comment	16 459.00	9 095 727.00
2019-09-08 01:50:02	Incoming transfer (575969472) 62202502-22155722-86198367 Random Generated Random comment	16 237.00	9 111 964.00
2019-09-08 06:05:02	Incoming transfer (142078973) 95910099-89087085-56974959 Random Generated Random comment	14 885.00	9 126 849.00
2019-09-08 11:05:02	Incoming transfer (302062911) 92761865-83619254-78024567 Random Generated Random comment	17 850.00	9 144 699.00
2019-09-08 13:35:01	Incoming transfer (839282536) 39904248-78836961-57567795 Random Generated Random comment	1 031.00	9 145 730.00
2019-09-08 20:05:01	Incoming transfer (489133221) 54145822-68501949-21422891 Random Generated Random comment	4 041.00	9 149 771.00
2019-09-09 05:20:02	Incoming transfer (845323405) 65142650-49387150-26765510 Random Generated Random comment	2 522.00	9 152 293.00
2019-09-09 14:35:02	Incoming transfer (570443565) 51136981-76672593-89648956 Random Generated Random comment	9 877.00	9 162 170.00
2019-09-09 15:35:02	Incoming transfer (866592728) 72062272-68522805-17508149 Random Generated Random comment	17 730.00	9 179 900.00
2019-09-09 15:50:02	Incoming transfer (668071051) 13644428-23885350-65885018 Random Generated Random comment	14 739.00	9 194 639.00
2019-09-10 06:50:02	Incoming transfer (775467322) 57643033-59505536-31974884 Random Generated Random comment	4 358.00	9 198 997.00
2019-09-10 19:35:02	Incoming transfer (651842457) 55719940-11005704-87223116 Random Generated Random comment	13 021.00	9 212 018.00
2019-09-11 06:05:01	Incoming transfer (698081716) 45447784-38908673-19261952 Random Generated Random comment	4 202.00	9 216 220.00
2019-09-11 08:50:02	Incoming transfer (620746961) 60288051-29439619-68435345 Random Generated Random comment	9 896.00	9 226 116.00
2019-09-11	Incoming transfer (641487907)	19 146.00	9 245 262.00

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09:35:02	94328867-50998373-51611624 Random Generated Random comment		
2019-09-11 14:35:02	Incoming transfer (902612943) 61945805-46920310-33639747 Random Generated Random comment	8 053.00	9 253 315.00
2019-09-11 22:35:01	Incoming transfer (803495011) 93953163-38445136-18319099 Random Generated Random comment	6 909.00	9 260 224.00
2019-09-12 04:50:02	Incoming transfer (286537338) 94119292-57588269-24449907 Random Generated Random comment	10 399.00	9 270 623.00
2019-09-12 14:35:02	Incoming transfer (724218049) 12582905-53777581-56719952 Random Generated Random comment	10 055.00	9 280 678.00
2019-09-12 21:50:02	Incoming transfer (766939995) 21042267-80525211-16274238 Random Generated Random comment	5 166.00	9 285 844.00
2019-09-12 22:35:01	Incoming transfer (188279660) 81276632-74385166-99558988 Random Generated Random comment	18 037.00	9 303 881.00
2019-09-13 00:02:02	Incoming transfer (756975408) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	9 306 441.00
2019-09-13 00:20:01	Incoming transfer (185330958) 60903273-82123153-36434635 Random Generated Random comment	1 626.00	9 308 067.00
2019-09-13 02:50:02	Incoming transfer (402674266) 50063128-93897457-57146957 Random Generated Random comment	10 129.00	9 318 196.00
2019-09-13 21:50:01	Incoming transfer (940717620) 19037246-24000528-10672552 Random Generated Random comment	9 434.00	9 327 630.00
2019-09-14 10:50:02	Incoming transfer (139782543) 59195867-89234432-94065046 Random Generated Random comment	8 998.00	9 336 628.00
2019-09-15 05:05:02	Incoming transfer (821489169) 18090596-60504442-93800393 Random Generated Random comment	18 364.00	9 354 992.00
2019-09-15 09:50:02	Incoming transfer (756422945) 30040943-90291912-84676996 Random Generated Random comment	5 357.00	9 360 349.00
2019-09-15 10:20:01	Incoming transfer (999350136) 48395689-91021959-80739685 Random Generated Random comment	11 924.00	9 372 273.00
2019-09-16 16:20:02	Incoming transfer (728547379) 70003940-56393156-87063659 Random Generated Random comment	14 923.00	9 387 196.00

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2019-09-16 21:35:01	Incoming transfer (994414182) 58016226-68215942-98203339 Random Generated Random comment	15 284.00	9 402 480.00
2019-09-17 05:35:02	Incoming transfer (445261074) 59663035-24000142-84052396 Random Generated Random comment	6 597.00	9 409 077.00
2019-09-18 14:20:02	Incoming transfer (945887747) 73154253-44838453-64586344 Random Generated Random comment	16 840.00	9 425 917.00
2019-09-19 07:35:02	Incoming transfer (136614609) 87414039-58891312-88316252 Random Generated Random comment	15 073.00	9 440 990.00
2019-09-20 00:02:02	Incoming transfer (862686752) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	9 443 550.00
2019-09-20 14:50:01	Incoming transfer (312330703) 87705932-65933135-21869106 Random Generated Random comment	1 501.00	9 445 051.00
2019-09-20 15:35:01	Incoming transfer (309369337) 12431159-11126787-19813385 Random Generated Random comment	18 121.00	9 463 172.00
2019-09-20 19:05:01	Incoming transfer (354728872) 35712037-64325650-89286178 Random Generated Random comment	16 870.00	9 480 042.00
2019-09-21 08:05:02	Incoming transfer (663377919) 38742520-68134751-99775975 Random Generated Random comment	19 761.00	9 499 803.00
2019-09-22 08:50:02	Incoming transfer (501701464) 26843702-99517906-34369200 Random Generated Random comment	6 549.00	9 506 352.00
2019-09-24 10:50:02	Incoming transfer (948271918) 78618174-48676478-36646996 Random Generated Random comment	2 651.00	9 509 003.00
2019-09-24 11:50:02	Incoming transfer (398491511) 12327892-32974382-18008931 Random Generated Random comment	19 880.00	9 528 883.00
2019-09-24 13:50:02	Incoming transfer (330821966) 88896940-56451986-57831093 Random Generated Random comment	14 829.00	9 543 712.00
2019-09-24 21:20:02	Incoming transfer (309487213) 30027080-65720114-73258305 Random Generated Random comment	5 397.00	9 549 109.00
2019-09-25 02:05:02	Incoming transfer (434998894) 69244684-90584006-69177409 Random Generated Random comment	4 674.00	9 553 783.00
2019-09-26	Incoming transfer (897519882)	10 711.00	9 564 494.00

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14:50:02	38723535-66058772-63062178 Random Generated Random comment		
2019-09-26	Incoming transfer (150537981)	7 485.00	9 571 979.00
16:50:02	79263184-68921656-29203565 Random Generated Random comment		
2019-09-26	Incoming transfer (647665430)	3 237.00	9 575 216.00
21:20:02	56152660-18710061-63454796 Random Generated Random comment		
2019-09-26	Incoming transfer (645887008)	17 808.00	9 593 024.00
21:50:02	56408909-26196035-76520326 Random Generated Random comment		
2019-09-27	Incoming transfer (637230237)	2 560.00	9 595 584.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2019-09-27	Incoming transfer (517376851)	15 893.00	9 611 477.00
00:35:01	90889321-62362836-81673659 Random Generated Random comment		
2019-09-27	Incoming transfer (671056375)	12 243.00	9 623 720.00
02:35:02	14905197-52448046-73040854 Random Generated Random comment		
2019-09-27	Incoming transfer (302876375)	3 916.00	9 627 636.00
12:05:01	14873646-47664754-82846275 Random Generated Random comment		
2019-09-27	Incoming transfer (436105834)	12 103.00	9 639 739.00
17:35:02	26377639-83722363-15199519 Random Generated Random comment		
2019-09-28	Incoming transfer (291797818)	16 916.00	9 656 655.00
01:50:01	45970654-92297545-33552215 Random Generated Random comment		
2019-09-28	Incoming transfer (259465260)	6 404.00	9 663 059.00
06:05:01	34078824-15207167-89571661 Random Generated Random comment		
2019-09-28	Incoming transfer (141496530)	10 675.00	9 673 734.00
07:05:01	15896436-99947135-23921949 Random Generated Random comment		
2019-09-28	Incoming transfer (714401643)	8 015.00	9 681 749.00
10:05:01	46372527-29038115-65563814 Random Generated Random comment		
2019-09-29	Incoming transfer (356496765)	9 745.00	9 691 494.00
18:05:02	22428007-74953360-36498743 Random Generated Random comment		
2019-09-29	Incoming transfer (480849848)	9 785.00	9 701 279.00
20:20:02	47514642-88658657-45811345 Random Generated Random comment		
2019-09-30	Incoming transfer (483688207)	3 513.00	9 704 792.00
07:20:02	22830662-64539380-69288297 Random Generated Random comment		

2019/09

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2019-09-30 08:20:14	Incoming transfer (381182773) 99126026-98885872-72358901 Random Generated Random comment	11 225.00	9 716 017.00
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Opening balance:	8 913 890.00 Forint
Deposits:	805 117.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	9 716 017.00 Forint