

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2021-03-01 09:50:02	Incoming transfer (961461015) 53717433-74427804-28970594 Random Generated Random comment	10 686.00	24 290 199.00
2021-03-01 15:35:02	Incoming transfer (263637273) 74940281-36494920-95467376 Random Generated Random comment	4 168.00	24 294 367.00
2021-03-01 18:35:01	Incoming transfer (152058673) 55604720-81891385-50754602 Random Generated Random comment	4 348.00	24 298 715.00
2021-03-03 01:50:01	Incoming transfer (921756189) 61332195-28469563-89588725 Random Generated Random comment	3 850.00	24 302 565.00
2021-03-03 03:20:01	Incoming transfer (160455622) 27781399-63734349-77391195 Random Generated Random comment	11 329.00	24 313 894.00
2021-03-03 15:20:01	Incoming transfer (391324454) 88259045-57150544-93571243 Random Generated Random comment	19 822.00	24 333 716.00
2021-03-04 00:05:02	Incoming transfer (291704728) 46054775-48653984-74640543 Random Generated Random comment	4 901.00	24 338 617.00
2021-03-04 17:35:02	Incoming transfer (827087427) 13202013-22288503-19335920 Random Generated Random comment	11 600.00	24 350 217.00
2021-03-05 00:02:01	Incoming transfer (829636705) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	24 352 777.00
2021-03-05 02:05:01	Incoming transfer (581200739) 97013888-60785036-60859057 Random Generated Random comment	5 844.00	24 358 621.00
2021-03-05 15:50:02	Incoming transfer (280415269) 18200973-98998199-92902270 Random Generated Random comment	6 750.00	24 365 371.00
2021-03-05 21:35:02	Incoming transfer (459911730) 35845408-71870097-69390793 Random Generated Random comment	12 495.00	24 377 866.00
2021-03-06 07:05:01	Incoming transfer (231983190) 27753511-68242632-97009195 Random Generated Random comment	6 121.00	24 383 987.00
2021-03-06 07:35:02	Incoming transfer (960488639) 93878369-88296211-53793308 Random Generated Random comment	3 809.00	24 387 796.00
2021-03-06 08:35:01	Incoming transfer (148668185) 99345171-36420616-92307069 Random Generated Random comment	12 271.00	24 400 067.00

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2021-03-07 10:50:02	Incoming transfer (624183529) 32320671-64677416-41197987 Random Generated Random comment	10 804.00	24 410 871.00
2021-03-07 14:20:02	Incoming transfer (649643481) 57462606-90323967-88982247 Random Generated Random comment	18 117.00	24 428 988.00
2021-03-08 00:35:02	Incoming transfer (608196499) 57140991-32368425-84220196 Random Generated Random comment	10 330.00	24 439 318.00
2021-03-08 05:20:02	Incoming transfer (715812546) 24250920-62266458-93427200 Random Generated Random comment	7 781.00	24 447 099.00
2021-03-09 16:35:02	Incoming transfer (370713104) 46917631-26784973-94481667 Random Generated Random comment	8 622.00	24 455 721.00
2021-03-09 21:50:02	Incoming transfer (393852365) 84198161-75556626-98748414 Random Generated Random comment	5 760.00	24 461 481.00
2021-03-10 05:20:02	Incoming transfer (512070196) 33953203-20135584-99154614 Random Generated Random comment	14 900.00	24 476 381.00
2021-03-10 21:05:02	Incoming transfer (880258829) 31971190-95600766-79643151 Random Generated Random comment	2 223.00	24 478 604.00
2021-03-11 01:05:01	Incoming transfer (754701737) 78828806-34961281-85222659 Random Generated Random comment	16 417.00	24 495 021.00
2021-03-11 05:20:02	Incoming transfer (245361449) 99337468-81330871-38937963 Random Generated Random comment	8 033.00	24 503 054.00
2021-03-11 09:50:02	Incoming transfer (938662301) 55838447-12652832-16288002 Random Generated Random comment	17 385.00	24 520 439.00
2021-03-12 00:02:01	Incoming transfer (400007320) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	24 522 999.00
2021-03-12 05:50:01	Incoming transfer (751120050) 60809915-25943187-30736722 Random Generated Random comment	7 819.00	24 530 818.00
2021-03-12 10:05:01	Incoming transfer (157969076) 41691860-11340791-33541921 Random Generated Random comment	13 789.00	24 544 607.00
2021-03-12 11:50:02	Incoming transfer (710038033) 75100676-29342899-74309305 Random Generated Random comment	17 289.00	24 561 896.00
2021-03-12	Incoming transfer (468362979)	12 729.00	24 574 625.00

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15:50:01	87524573-76307920-31112860 Random Generated Random comment		
2021-03-13 10:35:01	Incoming transfer (631859280) 14319158-19631613-38859262 Random Generated Random comment	12 646.00	24 587 271.00
2021-03-14 19:05:01	Incoming transfer (445494277) 52612151-42543794-54163490 Random Generated Random comment	2 179.00	24 589 450.00
2021-03-14 21:35:02	Incoming transfer (740565131) 51983269-26891610-98733255 Random Generated Random comment	14 813.00	24 604 263.00
2021-03-15 14:50:02	Incoming transfer (104505681) 21620450-17851285-20064067 Random Generated Random comment	10 765.00	24 615 028.00
2021-03-15 16:20:02	Incoming transfer (496684262) 74256200-35583342-34287921 Random Generated Random comment	19 557.00	24 634 585.00
2021-03-15 19:35:01	Incoming transfer (564523730) 32281749-41088280-18831979 Random Generated Random comment	10 304.00	24 644 889.00
2021-03-16 00:35:01	Incoming transfer (548189773) 82986107-80783864-68568352 Random Generated Random comment	6 597.00	24 651 486.00
2021-03-16 14:20:02	Incoming transfer (323441497) 24669689-93108140-83268982 Random Generated Random comment	2 793.00	24 654 279.00
2021-03-17 02:05:01	Incoming transfer (498361680) 78902597-36918235-28769708 Random Generated Random comment	18 120.00	24 672 399.00
2021-03-17 18:20:02	Incoming transfer (956976908) 75462276-73580948-17157053 Random Generated Random comment	16 679.00	24 689 078.00
2021-03-18 05:50:02	Incoming transfer (164844006) 79848784-91892116-30730258 Random Generated Random comment	2 741.00	24 691 819.00
2021-03-19 02:50:02	Incoming transfer (146374653) 45954627-29884209-40898867 Random Generated Random comment	19 711.00	24 711 530.00
2021-03-19 07:05:01	Incoming transfer (836290926) 24573980-79963845-48951860 Random Generated Random comment	4 936.00	24 716 466.00
2021-03-19 11:35:02	Incoming transfer (889441788) 17514289-54218812-63949455 Random Generated Random comment	6 590.00	24 723 056.00
2021-03-19 14:05:02	Incoming transfer (895880462) 40205058-29553989-13334145 Random Generated Random comment	2 284.00	24 725 340.00

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	omment		
2021-03-19 23:02:01	Incoming transfer (256644215) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	24 727 900.00
2021-03-20 02:20:02	Incoming transfer (871528380) 52501233-88204522-72739855 Random Generated Random c omment	16 950.00	24 744 850.00
2021-03-20 17:20:01	Incoming transfer (916671534) 54012238-47967748-25574290 Random Generated Random c omment	2 325.00	24 747 175.00
2021-03-21 00:05:01	Incoming transfer (790681679) 19825680-99853452-83076743 Random Generated Random c omment	17 798.00	24 764 973.00
2021-03-21 21:20:01	Incoming transfer (858021459) 48042749-93258670-17622840 Random Generated Random c omment	4 000.00	24 768 973.00
2021-03-22 10:50:02	Incoming transfer (345622573) 69595572-40768379-19892170 Random Generated Random c omment	2 861.00	24 771 834.00
2021-03-22 11:05:02	Incoming transfer (419305865) 83213490-59101296-62435980 Random Generated Random c omment	4 921.00	24 776 755.00
2021-03-22 21:35:02	Incoming transfer (930859050) 26777359-56969703-25029639 Random Generated Random c omment	7 385.00	24 784 140.00
2021-03-23 07:35:02	Incoming transfer (383803762) 52452049-64070934-80692799 Random Generated Random c omment	2 810.00	24 786 950.00
2021-03-23 07:50:02	Incoming transfer (907242248) 51415086-57716954-56872249 Random Generated Random c omment	19 324.00	24 806 274.00
2021-03-23 13:20:02	Incoming transfer (139645729) 63245765-89511840-53167716 Random Generated Random c omment	18 572.00	24 824 846.00
2021-03-23 16:20:02	Incoming transfer (545367489) 53095858-44881368-15209064 Random Generated Random c omment	11 524.00	24 836 370.00
2021-03-24 01:20:02	Incoming transfer (138866526) 27205878-43792716-35635316 Random Generated Random c omment	9 239.00	24 845 609.00
2021-03-24 07:20:02	Incoming transfer (799330109) 51073056-69294190-35050059 Random Generated Random c omment	1 069.00	24 846 678.00
2021-03-24 11:05:01	Incoming transfer (640367393) 78977952-52321599-50900842 Random Generated Random c omment	15 982.00	24 862 660.00

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2021-03-24 15:20:01	Incoming transfer (688780117) 70407192-99091036-28581574 Random Generated Random comment	4 331.00	24 866 991.00
2021-03-26 00:05:01	Incoming transfer (527210651) 59800610-60390694-87686211 Random Generated Random comment	1 195.00	24 868 186.00
2021-03-26 13:50:02	Incoming transfer (276618829) 70156893-13974491-68183055 Random Generated Random comment	5 988.00	24 874 174.00
2021-03-26 22:05:01	Incoming transfer (940569339) 54714223-79376291-92940400 Random Generated Random comment	11 495.00	24 885 669.00
2021-03-26 23:02:01	Incoming transfer (858630261) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	24 888 229.00
2021-03-27 20:50:01	Incoming transfer (962036600) 38750727-77201390-82067737 Random Generated Random comment	16 311.00	24 904 540.00
2021-03-29 04:05:02	Incoming transfer (260660220) 34289721-99658763-76936736 Random Generated Random comment	7 318.00	24 911 858.00
2021-03-29 19:05:01	Incoming transfer (282583716) 11778419-18859083-99400573 Random Generated Random comment	16 187.00	24 928 045.00
2021-03-29 21:35:02	Incoming transfer (684834223) 56298961-15742546-97120862 Random Generated Random comment	9 474.00	24 937 519.00
2021-03-29 23:50:02	Incoming transfer (553423065) 96195624-77910918-73688156 Random Generated Random comment	18 735.00	24 956 254.00
2021-03-30 00:35:02	Incoming transfer (786109361) 19870595-33703897-36265710 Random Generated Random comment	1 173.00	24 957 427.00
2021-03-30 18:20:01	Incoming transfer (627529083) 17559913-35464520-43555610 Random Generated Random comment	15 400.00	24 972 827.00
2021-03-31 00:02:02	Incoming transfer (839579908) 99999999-33333333-11111111 Hubai Réka	3 330.00	24 976 157.00
2021-03-31 00:02:02	Incoming transfer (348494766) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	24 981 157.00
2021-03-31 02:35:01	Incoming transfer (443202085) 32618567-14770395-64611725 Random Generated Random comment	13 787.00	24 994 944.00
2021-03-31 04:20:01	Incoming transfer (994665921) 85464569-68914405-62639814 Random Generated Random comment	6 668.00	25 001 612.00

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2021-03-31 06:50:02	Incoming transfer (944495315) 61571599-31697607-21406626 Random Generated Random comment	11 952.00	25 013 564.00
2021-03-31 15:05:02	Incoming transfer (996611112) 74709261-55634931-73565479 Random Generated Random comment	5 292.00	25 018 856.00

Opening balance:	24 279 513.00 Forint
Deposits:	739 343.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	25 018 856.00 Forint