

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2019-07-01 - 2019-07-31

Created on: 2019-08-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2019-07-01 14:35:02	Incoming transfer (650504558) 73668114-56937317-66103728 Random Generated Random comment	13 142.00	7 455 430.00
2019-07-01 15:35:01	Incoming transfer (827717388) 38883225-13342981-64734312 Random Generated Random comment	17 652.00	7 473 082.00
2019-07-01 20:20:02	Incoming transfer (704541052) 88237089-83155204-64451414 Random Generated Random comment	14 059.00	7 487 141.00
2019-07-01 22:20:02	Incoming transfer (533796614) 69193023-44099274-44813030 Random Generated Random comment	16 941.00	7 504 082.00
2019-07-02 14:05:01	Incoming transfer (216261654) 81905635-34483606-26596984 Random Generated Random comment	2 343.00	7 506 425.00
2019-07-03 21:20:02	Incoming transfer (141041708) 97493101-81864960-73637656 Random Generated Random comment	19 983.00	7 526 408.00
2019-07-03 22:05:02	Incoming transfer (798386522) 53439338-77807779-16188245 Random Generated Random comment	18 779.00	7 545 187.00
2019-07-05 00:02:01	Incoming transfer (204026712) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	7 547 747.00
2019-07-05 16:35:01	Incoming transfer (265454155) 53940168-77014892-61813141 Random Generated Random comment	19 476.00	7 567 223.00
2019-07-07 04:35:01	Incoming transfer (911045784) 74142249-20903160-59425802 Random Generated Random comment	6 731.00	7 573 954.00
2019-07-07 22:35:01	Incoming transfer (696330729) 36918254-68665407-47816524 Random Generated Random comment	9 379.00	7 583 333.00
2019-07-08 01:50:01	Incoming transfer (755410052) 96582373-67728524-15368183 Random Generated Random comment	14 835.00	7 598 168.00
2019-07-09 04:20:01	Incoming transfer (428934885) 93241022-33597748-39203962 Random Generated Random comment	15 118.00	7 613 286.00
2019-07-10 13:05:01	Incoming transfer (973527377) 39525675-81473876-50830202 Random Generated Random comment	18 416.00	7 631 702.00
2019-07-10 15:50:01	Incoming transfer (888220566) 32151271-24905719-10413730 Random Generated Random comment	6 180.00	7 637 882.00

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2019-07-11 15:05:01	Incoming transfer (314547608) 50816771-15971352-61879792 Random Generated Random comment	11 376.00	7 649 258.00
2019-07-11 20:05:02	Incoming transfer (121146838) 88157505-22935151-29982810 Random Generated Random comment	4 040.00	7 653 298.00
2019-07-12 00:02:01	Incoming transfer (483200902) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	7 655 858.00
2019-07-12 03:35:02	Incoming transfer (809628662) 20196913-89230867-82750248 Random Generated Random comment	8 847.00	7 664 705.00
2019-07-12 16:05:01	Incoming transfer (680528775) 60119166-52729574-84446296 Random Generated Random comment	18 713.00	7 683 418.00
2019-07-13 21:35:02	Incoming transfer (175556432) 68417740-40199724-76377857 Random Generated Random comment	3 386.00	7 686 804.00
2019-07-14 02:50:01	Incoming transfer (516749657) 19611420-63693522-27640458 Random Generated Random comment	9 907.00	7 696 711.00
2019-07-14 13:20:01	Incoming transfer (410276033) 17055524-20792240-16308775 Random Generated Random comment	16 757.00	7 713 468.00
2019-07-14 20:05:02	Incoming transfer (555063482) 74141187-51070713-59281044 Random Generated Random comment	19 303.00	7 732 771.00
2019-07-15 02:35:01	Incoming transfer (546111084) 41674100-45609432-70781697 Random Generated Random comment	6 499.00	7 739 270.00
2019-07-15 05:20:01	Incoming transfer (573792265) 12081787-80935051-59535594 Random Generated Random comment	2 216.00	7 741 486.00
2019-07-15 22:35:01	Incoming transfer (613231226) 12583113-10590792-77349766 Random Generated Random comment	3 698.00	7 745 184.00
2019-07-15 23:35:01	Incoming transfer (174763009) 83528983-66466967-65176806 Random Generated Random comment	1 234.00	7 746 418.00
2019-07-16 05:20:02	Incoming transfer (895091469) 72037290-58818599-12409828 Random Generated Random comment	7 008.00	7 753 426.00
2019-07-17 05:50:01	Incoming transfer (781231540) 75011829-56709109-61996366 Random Generated Random comment	7 971.00	7 761 397.00
2019-07-17	Incoming transfer (755659784)	2 125.00	7 763 522.00

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09:05:01	20310724-95593907-98331963 Random Generated Random comment		
2019-07-17 15:35:02	Incoming transfer (434551451) 29073292-60618031-81569371 Random Generated Random comment	10 986.00	7 774 508.00
2019-07-17 16:05:01	Incoming transfer (872900806) 98013931-85429592-76309442 Random Generated Random comment	15 622.00	7 790 130.00
2019-07-18 03:35:01	Incoming transfer (325092454) 67586298-18946705-16048109 Random Generated Random comment	5 773.00	7 795 903.00
2019-07-18 13:35:01	Incoming transfer (398857280) 22040374-43302270-45886595 Random Generated Random comment	11 062.00	7 806 965.00
2019-07-18 14:20:01	Incoming transfer (858396597) 35817587-63133437-70060310 Random Generated Random comment	19 939.00	7 826 904.00
2019-07-18 15:20:02	Incoming transfer (551918474) 72627966-19018726-50422502 Random Generated Random comment	5 044.00	7 831 948.00
2019-07-19 00:02:01	Incoming transfer (634989832) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	7 834 508.00
2019-07-19 19:50:02	Incoming transfer (504937202) 17255779-16065041-47666580 Random Generated Random comment	18 263.00	7 852 771.00
2019-07-20 02:05:02	Incoming transfer (636091695) 78131153-56765418-24878983 Random Generated Random comment	11 356.00	7 864 127.00
2019-07-20 11:05:02	Incoming transfer (523231111) 76947129-14646701-37032787 Random Generated Random comment	17 307.00	7 881 434.00
2019-07-21 10:35:02	Incoming transfer (947453096) 18950655-96907334-46046388 Random Generated Random comment	19 150.00	7 900 584.00
2019-07-21 13:05:01	Incoming transfer (776280261) 65342959-17993461-49293224 Random Generated Random comment	1 018.00	7 901 602.00
2019-07-21 21:35:01	Incoming transfer (729879254) 58566285-56216665-80477513 Random Generated Random comment	8 930.00	7 910 532.00
2019-07-21 22:50:02	Incoming transfer (152350473) 62837688-73111543-34757875 Random Generated Random comment	3 853.00	7 914 385.00
2019-07-22 08:50:02	Incoming transfer (563258019) 37769044-66251844-39683562 Random Generated Random comment	17 527.00	7 931 912.00

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2019-07-22 11:05:02	Incoming transfer (194019686) 17092643-78725393-78941925 Random Generated Random comment	8 464.00	7 940 376.00
2019-07-23 04:50:02	Incoming transfer (156631479) 84431424-16311183-77447398 Random Generated Random comment	12 694.00	7 953 070.00
2019-07-23 10:20:02	Incoming transfer (143188214) 96030202-48669184-32229799 Random Generated Random comment	17 978.00	7 971 048.00
2019-07-23 15:20:02	Incoming transfer (559965315) 25396789-87564005-67034050 Random Generated Random comment	6 116.00	7 977 164.00
2019-07-23 16:05:01	Incoming transfer (960259615) 39401342-38209791-45349167 Random Generated Random comment	12 452.00	7 989 616.00
2019-07-24 21:05:02	Incoming transfer (124456696) 66065407-82936294-20979747 Random Generated Random comment	3 854.00	7 993 470.00
2019-07-26 00:02:01	Incoming transfer (264527109) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	7 996 030.00
2019-07-26 02:20:02	Incoming transfer (781400264) 80529390-85237354-30691686 Random Generated Random comment	5 741.00	8 001 771.00
2019-07-26 05:05:02	Incoming transfer (155875723) 23542472-43918903-79992592 Random Generated Random comment	9 683.00	8 011 454.00
2019-07-26 07:50:02	Incoming transfer (130961533) 66556568-97319304-50250503 Random Generated Random comment	2 753.00	8 014 207.00
2019-07-26 08:35:01	Incoming transfer (562632919) 66974092-58540604-56355838 Random Generated Random comment	10 498.00	8 024 705.00
2019-07-27 02:20:01	Incoming transfer (565703937) 26600440-72071203-57899364 Random Generated Random comment	11 381.00	8 036 086.00
2019-07-27 03:50:02	Incoming transfer (818723405) 46716735-30072973-28667611 Random Generated Random comment	16 554.00	8 052 640.00
2019-07-27 19:35:02	Incoming transfer (429618510) 25075565-70233968-59272746 Random Generated Random comment	2 437.00	8 055 077.00
2019-07-28 14:35:02	Incoming transfer (520695946) 25550940-91154524-80212728 Random Generated Random comment	2 440.00	8 057 517.00
2019-07-29	Incoming transfer (768796308)	13 242.00	8 070 759.00

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02:20:01	53828358-53640297-58723187 Random Generated Random comment		
2019-07-29 06:50:02	Incoming transfer (958773013) 57838400-74305244-35279873 Random Generated Random comment	1 202.00	8 071 961.00
2019-07-29 08:20:02	Incoming transfer (327366755) 21800730-78510434-88431476 Random Generated Random comment	11 827.00	8 083 788.00
2019-07-29 15:20:02	Incoming transfer (822029597) 49474634-81648867-27467893 Random Generated Random comment	14 802.00	8 098 590.00
2019-07-31 00:02:02	Incoming transfer (226346840) 99999999-33333333-11111111 Hubai Réka	3 330.00	8 101 920.00
2019-07-31 00:02:02	Incoming transfer (147294848) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	8 106 920.00
2019-07-31 13:35:01	Incoming transfer (735034346) 77647808-83581282-28311050 Random Generated Random comment	5 001.00	8 111 921.00

Opening balance:	7 442 288.00 Forint
Deposits:	669 633.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	8 111 921.00 Forint