

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2019-08-01 - 2019-08-31

Created on: 2019-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2019-08-01 00:01:02	Monthly fee (761706220) <i>X Bank Limited Monthly fee</i>	-2 990.00	8 108 931.00
2019-08-01 16:35:02	Incoming transfer (468238138) <i>18982552-43970414-55663853 Random Generated Random comment</i>	12 216.00	8 121 147.00
2019-08-02 00:02:01	Incoming transfer (910556989) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	2 560.00	8 123 707.00
2019-08-02 06:35:01	Incoming transfer (526787762) <i>29957468-20190905-93784731 Random Generated Random comment</i>	11 707.00	8 135 414.00
2019-08-02 11:20:02	Incoming transfer (544980276) <i>40307604-55050805-55261842 Random Generated Random comment</i>	13 660.00	8 149 074.00
2019-08-03 11:20:02	Incoming transfer (782441581) <i>61984845-73114297-86940453 Random Generated Random comment</i>	13 531.00	8 162 605.00
2019-08-04 06:35:01	Incoming transfer (422595805) <i>28589502-83181479-23322324 Random Generated Random comment</i>	9 521.00	8 172 126.00
2019-08-04 11:20:02	Incoming transfer (874548476) <i>72430800-75386242-82299948 Random Generated Random comment</i>	16 221.00	8 188 347.00
2019-08-04 17:05:01	Incoming transfer (324474695) <i>38075554-63267873-20349538 Random Generated Random comment</i>	6 332.00	8 194 679.00
2019-08-04 17:35:02	Incoming transfer (225577408) <i>25323119-86277419-86994382 Random Generated Random comment</i>	5 483.00	8 200 162.00
2019-08-04 22:20:02	Incoming transfer (623926044) <i>18529784-21385776-77710477 Random Generated Random comment</i>	18 312.00	8 218 474.00
2019-08-04 23:35:02	Incoming transfer (848122489) <i>83293247-41088993-51131817 Random Generated Random comment</i>	18 036.00	8 236 510.00
2019-08-05 13:50:02	Incoming transfer (240706484) <i>15309123-91286023-24573493 Random Generated Random comment</i>	3 277.00	8 239 787.00
2019-08-05 18:50:02	Incoming transfer (381480976) <i>13224115-82883261-30371258 Random Generated Random comment</i>	15 266.00	8 255 053.00
2019-08-06 10:35:02	Incoming transfer (924147080) <i>87008877-35371178-81300828 Random Generated Random comment</i>	15 395.00	8 270 448.00

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2019-08-06 19:35:01	Incoming transfer (698052284) 79830279-98608495-63540023 Random Generated Random comment	7 821.00	8 278 269.00
2019-08-07 02:35:02	Incoming transfer (333457696) 77798726-92540342-48183322 Random Generated Random comment	11 004.00	8 289 273.00
2019-08-08 01:50:02	Incoming transfer (934601786) 70915487-91382236-22060118 Random Generated Random comment	6 478.00	8 295 751.00
2019-08-08 03:20:02	Incoming transfer (623776293) 21417800-64654224-61878733 Random Generated Random comment	12 448.00	8 308 199.00
2019-08-08 03:35:02	Incoming transfer (851663630) 78149100-71431453-49899823 Random Generated Random comment	3 782.00	8 311 981.00
2019-08-08 04:50:02	Incoming transfer (780211545) 10277833-61507440-38769232 Random Generated Random comment	10 133.00	8 322 114.00
2019-08-09 00:02:02	Incoming transfer (246751138) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	8 324 674.00
2019-08-09 01:05:01	Incoming transfer (533420034) 32661534-14322026-58735137 Random Generated Random comment	11 300.00	8 335 974.00
2019-08-09 22:05:02	Incoming transfer (893734792) 46658559-35547874-51015710 Random Generated Random comment	15 331.00	8 351 305.00
2019-08-10 06:20:01	Incoming transfer (540640144) 31070060-52037394-34201678 Random Generated Random comment	5 658.00	8 356 963.00
2019-08-10 10:35:02	Incoming transfer (442231834) 15657313-10207388-35792580 Random Generated Random comment	14 169.00	8 371 132.00
2019-08-10 21:20:02	Incoming transfer (805281855) 56575723-20457449-19454188 Random Generated Random comment	4 214.00	8 375 346.00
2019-08-11 00:35:02	Incoming transfer (930032286) 92870227-14291245-25184208 Random Generated Random comment	2 499.00	8 377 845.00
2019-08-11 10:20:02	Incoming transfer (789449302) 40834493-77392650-89690955 Random Generated Random comment	7 243.00	8 385 088.00
2019-08-11 17:05:01	Incoming transfer (830807304) 96893504-91952210-45242519 Random Generated Random comment	14 098.00	8 399 186.00
2019-08-11 22:35:01	Incoming transfer (545505801) 42167713-11271695-79888303 Random Generated Random comment	5 375.00	8 404 561.00

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	omment		
2019-08-12 05:20:02	Incoming transfer (203988418) 50531042-50983163-14001453 Random Generated Random c omment	16 587.00	8 421 148.00
2019-08-12 13:50:02	Incoming transfer (918461727) 59286438-74113822-73769061 Random Generated Random c omment	18 409.00	8 439 557.00
2019-08-12 18:35:01	Incoming transfer (590795812) 47506015-46801881-42219749 Random Generated Random c omment	4 985.00	8 444 542.00
2019-08-12 22:05:02	Incoming transfer (618910829) 77007744-54376851-96956541 Random Generated Random c omment	5 906.00	8 450 448.00
2019-08-13 01:50:02	Incoming transfer (322972708) 49493675-85300342-32992643 Random Generated Random c omment	8 107.00	8 458 555.00
2019-08-13 03:20:01	Incoming transfer (865229567) 64366315-15548208-35098492 Random Generated Random c omment	15 999.00	8 474 554.00
2019-08-13 12:50:02	Incoming transfer (190281242) 47668225-24923864-82463429 Random Generated Random c omment	19 824.00	8 494 378.00
2019-08-13 13:35:01	Incoming transfer (408946448) 24805435-65495217-70049919 Random Generated Random c omment	17 454.00	8 511 832.00
2019-08-14 05:50:02	Incoming transfer (633086545) 56090413-90757634-60038925 Random Generated Random c omment	5 271.00	8 517 103.00
2019-08-14 10:20:02	Incoming transfer (520758575) 67445218-28814777-92658624 Random Generated Random c omment	17 037.00	8 534 140.00
2019-08-14 12:50:02	Incoming transfer (651945667) 21046766-43320027-56485901 Random Generated Random c omment	8 848.00	8 542 988.00
2019-08-15 01:50:02	Incoming transfer (441306329) 11499273-64607155-97122658 Random Generated Random c omment	7 036.00	8 550 024.00
2019-08-15 02:20:01	Incoming transfer (490800202) 67814744-49251753-24292802 Random Generated Random c omment	6 306.00	8 556 330.00
2019-08-15 15:20:02	Incoming transfer (527223707) 77425388-85999335-77689508 Random Generated Random c omment	14 683.00	8 571 013.00
2019-08-16 00:02:02	Incoming transfer (448985612) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	8 573 573.00

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2019-08-16 18:50:02	Incoming transfer (461044233) 36069669-41030618-97664723 Random Generated Random comment	2 324.00	8 575 897.00
2019-08-17 13:35:02	Incoming transfer (173269175) 77421736-19124637-55245830 Random Generated Random comment	6 610.00	8 582 507.00
2019-08-17 15:20:01	Incoming transfer (194228495) 86423806-95498506-60114589 Random Generated Random comment	13 634.00	8 596 141.00
2019-08-18 07:50:01	Incoming transfer (403214813) 15120263-64367798-84495651 Random Generated Random comment	7 296.00	8 603 437.00
2019-08-18 08:50:02	Incoming transfer (942117313) 24299202-96095496-40097333 Random Generated Random comment	5 329.00	8 608 766.00
2019-08-18 09:35:02	Incoming transfer (339031706) 72708011-77714307-86231579 Random Generated Random comment	11 998.00	8 620 764.00
2019-08-19 20:35:01	Incoming transfer (294059398) 52977369-47043604-37930761 Random Generated Random comment	2 713.00	8 623 477.00
2019-08-20 01:35:02	Incoming transfer (856944052) 53884680-75193999-49056103 Random Generated Random comment	16 697.00	8 640 174.00
2019-08-20 04:05:01	Incoming transfer (129150817) 60571230-49899300-60024142 Random Generated Random comment	11 890.00	8 652 064.00
2019-08-20 04:50:02	Incoming transfer (932222528) 70956749-58111608-63478530 Random Generated Random comment	6 715.00	8 658 779.00
2019-08-21 08:05:02	Incoming transfer (633730937) 83622133-45934961-30180035 Random Generated Random comment	13 666.00	8 672 445.00
2019-08-22 01:20:01	Incoming transfer (534440709) 73833944-53966577-79622131 Random Generated Random comment	18 179.00	8 690 624.00
2019-08-22 09:35:01	Incoming transfer (462672660) 17686460-99574737-80067209 Random Generated Random comment	10 476.00	8 701 100.00
2019-08-22 11:50:01	Incoming transfer (743356012) 70215389-87086383-17933137 Random Generated Random comment	11 507.00	8 712 607.00
2019-08-23 00:02:02	Incoming transfer (328915377) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	8 715 167.00
2019-08-23 08:50:01	Incoming transfer (673467843) 35533939-21371731-41310991 Random Generated Random comment	11 328.00	8 726 495.00

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	omment		
2019-08-23 12:20:02	Incoming transfer (265956328) 35694904-92438321-53845165 Random Generated Random c omment	1 625.00	8 728 120.00
2019-08-25 15:50:02	Incoming transfer (334077445) 28388935-98753924-31481727 Random Generated Random c omment	12 948.00	8 741 068.00
2019-08-26 03:50:01	Incoming transfer (551288914) 89142742-41892727-83575214 Random Generated Random c omment	11 012.00	8 752 080.00
2019-08-26 06:50:01	Incoming transfer (873563328) 52430010-14070360-61467299 Random Generated Random c omment	16 519.00	8 768 599.00
2019-08-26 13:20:02	Incoming transfer (170692715) 85252475-99519976-28649237 Random Generated Random c omment	11 494.00	8 780 093.00
2019-08-26 15:35:02	Incoming transfer (362409062) 69865506-40096329-70487273 Random Generated Random c omment	1 224.00	8 781 317.00
2019-08-26 21:05:02	Incoming transfer (597256531) 97125789-25857982-70677213 Random Generated Random c omment	4 387.00	8 785 704.00
2019-08-27 09:05:02	Incoming transfer (413082033) 25785763-55822508-35970187 Random Generated Random c omment	16 928.00	8 802 632.00
2019-08-27 10:35:01	Incoming transfer (251334466) 11589236-14885865-48395106 Random Generated Random c omment	5 512.00	8 808 144.00
2019-08-28 01:50:02	Incoming transfer (297149304) 97766836-21572439-21061655 Random Generated Random c omment	6 974.00	8 815 118.00
2019-08-28 04:50:02	Incoming transfer (322572151) 18783350-20543255-41823949 Random Generated Random c omment	12 558.00	8 827 676.00
2019-08-29 00:05:02	Incoming transfer (303972896) 63417476-47159793-88457117 Random Generated Random c omment	6 302.00	8 833 978.00
2019-08-29 16:35:02	Incoming transfer (395804186) 65201273-62193326-28096529 Random Generated Random c omment	16 975.00	8 850 953.00
2019-08-29 19:20:02	Incoming transfer (233615003) 18229818-54937952-83990631 Random Generated Random c omment	15 114.00	8 866 067.00
2019-08-30 00:02:01	Incoming transfer (492916361) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	8 868 627.00

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2019-08-30 03:50:02	Incoming transfer (491195611) 95868854-89539309-49059662 Random Generated Random comment	9 264.00	8 877 891.00
2019-08-30 09:20:02	Incoming transfer (146215022) 81412987-93455945-24291103 Random Generated Random comment	6 637.00	8 884 528.00
2019-08-30 11:50:01	Incoming transfer (885078138) 27695890-86109934-35645637 Random Generated Random comment	3 954.00	8 888 482.00
2019-08-31 00:02:02	Incoming transfer (308541081) 99999999-33333333-11111111 Hubai Réka	3 330.00	8 891 812.00
2019-08-31 00:02:02	Incoming transfer (774297596) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	8 896 812.00
2019-08-31 00:20:02	Incoming transfer (603245001) 37340157-88918093-79463160 Random Generated Random comment	1 929.00	8 898 741.00
2019-08-31 14:50:01	Incoming transfer (184835845) 15776263-77646268-29562316 Random Generated Random comment	15 149.00	8 913 890.00

Opening balance:	8 111 921.00 Forint
Deposits:	804 959.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	8 913 890.00 Forint