

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-03-01 01:20:02	Incoming transfer (368942244) 75548381-59472149-25608915 Random Generated Random comment	5 662.00	10 966 721.00
2020-03-01 01:50:02	Incoming transfer (806920105) 87186525-66389495-16834502 Random Generated Random comment	3 154.00	10 969 875.00
2020-03-01 02:35:01	Incoming transfer (703198458) 25822666-93695225-31698908 Random Generated Random comment	10 819.00	10 980 694.00
2020-03-01 16:50:01	Incoming transfer (180446991) 97654826-37739263-94413150 Random Generated Random comment	17 191.00	10 997 885.00
2020-03-01 19:05:01	Incoming transfer (503270996) 54247500-15087025-66482903 Random Generated Random comment	1 878.00	10 999 763.00
2020-03-02 01:35:01	Incoming transfer (597988778) 91229049-70823328-88389279 Random Generated Random comment	15 713.00	11 015 476.00
2020-03-02 08:50:02	Incoming transfer (587585847) 63463054-85580736-43286611 Random Generated Random comment	13 531.00	11 029 007.00
2020-03-02 11:05:02	Incoming transfer (419872116) 45954246-76307948-78062272 Random Generated Random comment	1 458.00	11 030 465.00
2020-03-02 22:05:02	Incoming transfer (806557718) 17079080-69712806-27027121 Random Generated Random comment	12 020.00	11 042 485.00
2020-03-03 12:50:01	Incoming transfer (495415555) 35462428-90459625-44151461 Random Generated Random comment	5 368.00	11 047 853.00
2020-03-04 02:35:01	Incoming transfer (660606413) 98050685-15894837-27847433 Random Generated Random comment	9 454.00	11 057 307.00
2020-03-05 00:50:02	Incoming transfer (332841573) 35952118-21560583-93793552 Random Generated Random comment	8 013.00	11 065 320.00
2020-03-05 03:50:02	Incoming transfer (762090648) 84944846-65038404-53650515 Random Generated Random comment	14 284.00	11 079 604.00
2020-03-05 08:50:02	Incoming transfer (984880542) 24754584-76037280-97353605 Random Generated Random comment	14 532.00	11 094 136.00
2020-03-05 11:50:01	Incoming transfer (913975356) 12724297-38425324-35609149 Random Generated Random comment	11 923.00	11 106 059.00

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	omment		
2020-03-05 14:35:02	Incoming transfer (525617796) 70460975-79236969-58801609 Random Generated Random c omment	12 997.00	11 119 056.00
2020-03-05 23:50:02	Incoming transfer (318795668) 71053309-55937339-59571254 Random Generated Random c omment	2 709.00	11 121 765.00
2020-03-06 04:35:02	Incoming transfer (441489453) 31792302-80221809-58543381 Random Generated Random c omment	16 996.00	11 138 761.00
2020-03-06 14:50:01	Incoming transfer (423218538) 34628153-32410655-37144044 Random Generated Random c omment	9 253.00	11 148 014.00
2020-03-07 05:35:01	Incoming transfer (272488452) 69725021-83857629-97103801 Random Generated Random c omment	8 988.00	11 157 002.00
2020-03-07 05:50:01	Incoming transfer (365849616) 60479505-44484039-13115248 Random Generated Random c omment	13 830.00	11 170 832.00
2020-03-07 06:05:02	Incoming transfer (111785948) 26179181-57823348-97658786 Random Generated Random c omment	3 325.00	11 174 157.00
2020-03-07 07:35:01	Incoming transfer (863387608) 68343548-15995314-60901595 Random Generated Random c omment	2 213.00	11 176 370.00
2020-03-07 09:05:02	Incoming transfer (598415705) 68047385-33721779-39808290 Random Generated Random c omment	3 698.00	11 180 068.00
2020-03-07 12:50:01	Incoming transfer (835195633) 45946181-14304785-56056436 Random Generated Random c omment	3 974.00	11 184 042.00
2020-03-07 16:50:02	Incoming transfer (544939007) 27976208-25743133-23127722 Random Generated Random c omment	1 773.00	11 185 815.00
2020-03-07 22:35:02	Incoming transfer (762614641) 93698452-94345864-84390740 Random Generated Random c omment	14 878.00	11 200 693.00
2020-03-08 03:00:00	Incoming transfer (184126699) 86237824-13147399-78548543 Random Generated Random c omment	16 399.00	11 217 092.00
2020-03-08 08:05:02	Incoming transfer (381037806) 87189924-27619402-40334014 Random Generated Random c omment	5 360.00	11 222 452.00
2020-03-08 15:20:02	Incoming transfer (305012196) 46198749-91532014-73288723 Random Generated Random c omment	13 347.00	11 235 799.00

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2020-03-08 20:05:02	Incoming transfer (274163709) 25255034-48758981-35031476 Random Generated Random comment	3 122.00	11 238 921.00
2020-03-08 21:20:01	Incoming transfer (692472932) 90539429-60991011-69239211 Random Generated Random comment	1 616.00	11 240 537.00
2020-03-10 23:02:01	Recurring transfer (632540845) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	11 205 537.00
2020-03-10 23:02:01	Recurring transfer fee (594932548) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	11 205 297.00
2020-03-12 12:05:02	Incoming transfer (832522344) 16754537-22773460-83157438 Random Generated Random comment	10 664.00	11 215 961.00
2020-03-12 14:50:02	Incoming transfer (454712395) 54477984-33002054-77792496 Random Generated Random comment	4 885.00	11 220 846.00
2020-03-12 18:50:02	Incoming transfer (819804819) 29726457-68047566-28660256 Random Generated Random comment	6 163.00	11 227 009.00
2020-03-13 17:20:01	Incoming transfer (697601550) 46732009-42064256-16307983 Random Generated Random comment	9 312.00	11 236 321.00
2020-03-13 18:35:02	Incoming transfer (366350820) 22982120-39935518-19375895 Random Generated Random comment	3 629.00	11 239 950.00
2020-03-13 18:50:02	Incoming transfer (366967435) 70154638-18192025-77986313 Random Generated Random comment	15 566.00	11 255 516.00
2020-03-13 20:35:02	Incoming transfer (584186103) 66102725-42888514-63315917 Random Generated Random comment	6 061.00	11 261 577.00
2020-03-14 00:50:02	Incoming transfer (234717002) 62389870-88069189-25737745 Random Generated Random comment	2 720.00	11 264 297.00
2020-03-14 03:20:02	Incoming transfer (317483709) 25357696-48420810-39926486 Random Generated Random comment	10 414.00	11 274 711.00
2020-03-14 18:35:01	Incoming transfer (136203139) 70241460-46006400-13570859 Random Generated Random comment	5 134.00	11 279 845.00
2020-03-15 10:20:02	Incoming transfer (556726494) 89166502-51292239-24355118 Random Generated Random comment	11 742.00	11 291 587.00
2020-03-15 14:35:02	Incoming transfer (437157011) 34650783-55945405-93718559 Random Generated Random comment	19 050.00	11 310 637.00

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2020-03-15 22:35:01	Incoming transfer (161578504) 66057541-40607955-68182419 Random Generated Random c omment	16 469.00	11 327 106.00
2020-03-16 05:35:02	Incoming transfer (826763487) 65959733-37412513-45327498 Random Generated Random c omment	1 448.00	11 328 554.00
2020-03-16 07:20:01	Incoming transfer (221656189) 17192238-41500279-31240767 Random Generated Random c omment	14 085.00	11 342 639.00
2020-03-16 11:35:02	Incoming transfer (440038467) 69921594-83347297-87037920 Random Generated Random c omment	5 253.00	11 347 892.00
2020-03-18 02:05:01	Incoming transfer (380558267) 93850792-35188428-32982031 Random Generated Random c omment	13 216.00	11 361 108.00
2020-03-18 16:05:02	Incoming transfer (326800774) 89762824-26511505-51614449 Random Generated Random c omment	10 024.00	11 371 132.00
2020-03-19 12:20:02	Incoming transfer (226886427) 54997811-54886704-98377380 Random Generated Random c omment	2 122.00	11 373 254.00
2020-03-19 15:20:02	Incoming transfer (253143611) 47435274-30463832-73424923 Random Generated Random c omment	11 195.00	11 384 449.00
2020-03-19 22:50:02	Incoming transfer (604789645) 45012795-38810742-14125268 Random Generated Random c omment	6 085.00	11 390 534.00
2020-03-19 23:35:01	Incoming transfer (473411355) 33118692-24161495-91657390 Random Generated Random c omment	5 030.00	11 395 564.00
2020-03-20 02:35:02	Incoming transfer (282067719) 88945058-78253698-91816054 Random Generated Random c omment	3 660.00	11 399 224.00
2020-03-20 22:35:02	Incoming transfer (573106941) 80491470-93473102-44810022 Random Generated Random c omment	17 695.00	11 416 919.00
2020-03-22 02:05:02	Incoming transfer (739733772) 96028738-67011322-82780188 Random Generated Random c omment	18 359.00	11 435 278.00
2020-03-22 20:50:02	Incoming transfer (945175569) 50122062-98421661-19283036 Random Generated Random c omment	1 657.00	11 436 935.00
2020-03-23 06:05:01	Incoming transfer (909911559) 36953631-78248126-29679140 Random Generated Random c omment	9 434.00	11 446 369.00

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2020-03-25 01:20:02	Incoming transfer (259254369) 70315439-90418952-98668044 Random Generated Random comment	13 315.00	11 459 684.00
2020-03-25 18:50:02	Incoming transfer (723699156) 61447727-86276228-96775008 Random Generated Random comment	8 647.00	11 468 331.00
2020-03-26 02:20:02	Incoming transfer (807966396) 84695228-97615853-84335142 Random Generated Random comment	2 698.00	11 471 029.00
2020-03-26 06:20:02	Incoming transfer (818020313) 53450756-53696239-40903244 Random Generated Random comment	10 493.00	11 481 522.00
2020-03-27 01:50:02	Incoming transfer (928309029) 69562733-68731504-45377978 Random Generated Random comment	6 585.00	11 488 107.00
2020-03-27 02:50:02	Incoming transfer (954799218) 74532908-29288773-92936481 Random Generated Random comment	12 972.00	11 501 079.00
2020-03-27 09:20:02	Incoming transfer (847984907) 24586737-60320349-76151577 Random Generated Random comment	5 648.00	11 506 727.00
2020-03-27 10:35:02	Incoming transfer (253642076) 89569031-47542137-48015862 Random Generated Random comment	7 744.00	11 514 471.00
2020-03-27 15:05:02	Incoming transfer (728919324) 94899577-24247745-74886936 Random Generated Random comment	16 785.00	11 531 256.00
2020-03-27 21:05:02	Incoming transfer (982522067) 13735254-25019104-20268449 Random Generated Random comment	14 424.00	11 545 680.00
2020-03-28 16:50:02	Incoming transfer (208173455) 41353559-23764572-76073707 Random Generated Random comment	1 543.00	11 547 223.00
2020-03-29 03:20:02	Incoming transfer (953561766) 25193163-51262399-60475014 Random Generated Random comment	12 328.00	11 559 551.00
2020-03-29 03:50:02	Incoming transfer (420841976) 48517276-84698824-74739775 Random Generated Random comment	17 946.00	11 577 497.00
2020-03-29 05:35:02	Incoming transfer (752096982) 10686418-38036835-96222097 Random Generated Random comment	10 637.00	11 588 134.00
2020-03-29 12:05:01	Incoming transfer (118800927) 91852972-66598903-22059265 Random Generated Random comment	7 370.00	11 595 504.00

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2020-03-30 04:35:02	Incoming transfer (617826602) 23560582-31722600-94283317 Random Generated Random comment	18 488.00	11 613 992.00
2020-03-31 15:05:02	Incoming transfer (717913780) 50011061-81451903-32614789 Random Generated Random comment	9 841.00	11 623 833.00
2020-03-31 23:35:02	Incoming transfer (258218706) 96497880-60202261-63777413 Random Generated Random comment	14 696.00	11 638 529.00

Opening balance:	10 961 059.00 Forint
Deposits:	712 710.00 Forint
Withdrawals:	-35 240.00 Forint
Closing balance:	11 638 529.00 Forint