

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-08-01 00:01:02	Monthly fee (342583517) <i>X Bank Limited Monthly fee</i>	-9.90	165 366.77
2020-08-01 04:20:02	Incoming transfer (328608769) <i>28522692-77214117-46633749 Random Generated Random comment</i>	54.00	165 420.77
2020-08-01 04:35:01	Incoming transfer (284836831) <i>58693554-87545870-18166140 Random Generated Random comment</i>	139.00	165 559.77
2020-08-01 19:05:01	Incoming transfer (760005354) <i>45145963-60977027-97864776 Random Generated Random comment</i>	149.00	165 708.77
2020-08-02 05:50:02	Incoming transfer (885404099) <i>77200573-18698205-69746789 Random Generated Random comment</i>	197.00	165 905.77
2020-08-03 00:35:02	Incoming transfer (244085583) <i>79330289-14991380-33794229 Random Generated Random comment</i>	195.00	166 100.77
2020-08-03 19:05:02	Incoming transfer (326948401) <i>36103541-91352614-72380696 Random Generated Random comment</i>	186.00	166 286.77
2020-08-03 21:50:02	Incoming transfer (267169255) <i>70019268-56151811-40841103 Random Generated Random comment</i>	108.00	166 394.77
2020-08-05 09:05:01	Incoming transfer (407978565) <i>57275697-26652274-87823055 Random Generated Random comment</i>	116.00	166 510.77
2020-08-05 11:35:02	Incoming transfer (769265694) <i>13641716-27789615-37051222 Random Generated Random comment</i>	110.00	166 620.77
2020-08-05 13:20:01	Incoming transfer (346384053) <i>35024356-74266331-41443239 Random Generated Random comment</i>	181.00	166 801.77
2020-08-05 21:50:01	Incoming transfer (877408647) <i>42056301-87241154-17843403 Random Generated Random comment</i>	86.00	166 887.77
2020-08-06 05:35:01	Incoming transfer (436090219) <i>64226803-31301347-30092597 Random Generated Random comment</i>	33.00	166 920.77
2020-08-06 14:50:02	Incoming transfer (803723186) <i>93888629-35161718-43981720 Random Generated Random comment</i>	178.00	167 098.77
2020-08-06 17:05:02	Incoming transfer (225981425) <i>44405703-34520487-61833580 Random Generated Random comment</i>	80.00	167 178.77

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2020-08-06 18:20:02	Incoming transfer (716915870) 43848525-30143335-66932128 Random Generated Random comment	66.00	167 244.77
2020-08-07 20:35:02	Incoming transfer (207875377) 28239473-69440475-11497681 Random Generated Random comment	194.00	167 438.77
2020-08-08 02:05:01	Incoming transfer (982034260) 79134234-35598414-60009092 Random Generated Random comment	88.00	167 526.77
2020-08-08 06:05:02	Incoming transfer (782503512) 63965574-56740604-52381521 Random Generated Random comment	120.00	167 646.77
2020-08-08 17:50:02	Incoming transfer (425817279) 18688508-50694766-61319022 Random Generated Random comment	19.00	167 665.77
2020-08-08 18:20:02	Incoming transfer (175126304) 58002148-15524903-74867964 Random Generated Random comment	154.00	167 819.77
2020-08-08 18:50:02	Incoming transfer (677781457) 54218387-51612260-73182257 Random Generated Random comment	137.00	167 956.77
2020-08-09 02:05:01	Incoming transfer (622208944) 12564578-61434196-12681396 Random Generated Random comment	148.00	168 104.77
2020-08-09 04:05:02	Incoming transfer (281184462) 85748267-53719052-57690152 Random Generated Random comment	163.00	168 267.77
2020-08-09 22:50:02	Incoming transfer (387240858) 75765639-33134510-36846718 Random Generated Random comment	14.00	168 281.77
2020-08-10 02:35:02	Incoming transfer (663838052) 43050798-92356029-22781425 Random Generated Random comment	30.00	168 311.77
2020-08-10 03:50:02	Incoming transfer (873581817) 61874768-38787662-51952061 Random Generated Random comment	54.00	168 365.77
2020-08-10 22:05:01	Incoming transfer (758324155) 21332048-46459004-30285984 Random Generated Random comment	78.00	168 443.77
2020-08-11 00:20:02	Incoming transfer (402395763) 21866616-84635942-16698110 Random Generated Random comment	41.00	168 484.77
2020-08-11 10:05:02	Incoming transfer (426600375) 59017373-63246710-94787452 Random Generated Random comment	195.00	168 679.77

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2020-08-11 12:20:02	Incoming transfer (287140386) 20832173-59308192-40309506 Random Generated Random comment	181.00	168 860.77
2020-08-12 06:50:02	Incoming transfer (262208518) 79427148-68822674-66815943 Random Generated Random comment	70.00	168 930.77
2020-08-12 13:20:02	Incoming transfer (478710252) 18393293-78980610-38749700 Random Generated Random comment	101.00	169 031.77
2020-08-12 19:35:01	Incoming transfer (272058502) 10101048-46570749-70480498 Random Generated Random comment	108.00	169 139.77
2020-08-13 04:35:02	Incoming transfer (462873845) 46672141-14170696-53003078 Random Generated Random comment	116.00	169 255.77
2020-08-13 05:05:02	Incoming transfer (130615143) 87101720-62136669-21020294 Random Generated Random comment	26.00	169 281.77
2020-08-13 10:05:01	Incoming transfer (131902109) 93123131-62382407-29984189 Random Generated Random comment	161.00	169 442.77
2020-08-13 23:05:02	Incoming transfer (929720529) 64514140-85573167-86645257 Random Generated Random comment	53.00	169 495.77
2020-08-14 00:02:02	Recurring transfer (676878124) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	169 470.13
2020-08-14 00:02:02	Recurring transfer fee (677194669) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	169 469.53
2020-08-14 11:50:01	Incoming transfer (593206869) 20724768-15895952-13963043 Random Generated Random comment	137.00	169 606.53
2020-08-15 00:20:02	Incoming transfer (492364773) 10117053-13639649-10748090 Random Generated Random comment	142.00	169 748.53
2020-08-15 01:05:01	Incoming transfer (640654006) 63817748-61901743-53256427 Random Generated Random comment	171.00	169 919.53
2020-08-15 10:20:02	Incoming transfer (756257250) 56669602-52265531-35986789 Random Generated Random comment	106.00	170 025.53
2020-08-15 14:50:02	Incoming transfer (222043061) 31586737-27037668-94504372 Random Generated Random comment	180.00	170 205.53
2020-08-16 06:35:01	Incoming transfer (431774382) 18412279-96167639-33146019 Random Generated Random comment	44.00	170 249.53

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2020-08-16 11:20:02	Incoming transfer (100322060) 13833782-15733197-13298447 Random Generated Random comment	182.00	170 431.53
2020-08-17 05:20:02	Incoming transfer (370068215) 57183069-47108160-85449724 Random Generated Random comment	189.00	170 620.53
2020-08-17 18:50:01	Incoming transfer (482487675) 32246822-48730417-92601898 Random Generated Random comment	144.00	170 764.53
2020-08-18 03:05:02	Incoming transfer (403590045) 76097692-20834869-33309869 Random Generated Random comment	62.00	170 826.53
2020-08-18 07:35:02	Incoming transfer (965493571) 19377115-21549824-32879851 Random Generated Random comment	135.00	170 961.53
2020-08-18 11:50:02	Incoming transfer (162961287) 46798227-50045039-69219867 Random Generated Random comment	14.00	170 975.53
2020-08-18 16:05:02	Incoming transfer (188688749) 44445697-30966690-28399122 Random Generated Random comment	102.00	171 077.53
2020-08-19 06:20:02	Incoming transfer (481084741) 88438577-43735782-33664439 Random Generated Random comment	135.00	171 212.53
2020-08-19 07:05:01	Incoming transfer (245394980) 41567285-95618041-73123457 Random Generated Random comment	79.00	171 291.53
2020-08-19 19:35:01	Incoming transfer (356334256) 40251343-21803076-37296822 Random Generated Random comment	35.00	171 326.53
2020-08-20 01:05:01	Incoming transfer (995133509) 78922626-67337424-34779261 Random Generated Random comment	109.00	171 435.53
2020-08-20 23:35:02	Incoming transfer (708358667) 81325563-80639966-68112882 Random Generated Random comment	198.00	171 633.53
2020-08-21 00:35:01	Incoming transfer (992612711) 68466373-24845030-18618017 Random Generated Random comment	109.00	171 742.53
2020-08-21 17:05:01	Incoming transfer (276207861) 81135776-16257565-85265386 Random Generated Random comment	40.00	171 782.53
2020-08-22 02:35:01	Incoming transfer (930467472) 88111025-96882329-92876451 Random Generated Random comment	87.00	171 869.53

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2020-08-22 09:35:02	Incoming transfer (827477103) 23005060-19552283-22393882 Random Generated Random comment	142.00	172 011.53
2020-08-23 08:35:01	Incoming transfer (867063968) 72666443-81431401-94395358 Random Generated Random comment	179.00	172 190.53
2020-08-23 11:20:02	Incoming transfer (662681594) 19080126-27641380-91536306 Random Generated Random comment	200.00	172 390.53
2020-08-23 16:05:02	Incoming transfer (571338413) 87890279-24193220-64219882 Random Generated Random comment	197.00	172 587.53
2020-08-24 04:20:02	Incoming transfer (442043881) 96485915-48710779-93613298 Random Generated Random comment	46.00	172 633.53
2020-08-24 13:35:02	Incoming transfer (811879308) 86418614-13437504-23164432 Random Generated Random comment	181.00	172 814.53
2020-08-24 20:20:02	Incoming transfer (989426991) 41811846-58343960-26443346 Random Generated Random comment	63.00	172 877.53
2020-08-25 20:35:02	Incoming transfer (569591674) 22908339-76008677-76445024 Random Generated Random comment	145.00	173 022.53
2020-08-26 09:50:01	Incoming transfer (512392344) 51311063-23785102-29226460 Random Generated Random comment	32.00	173 054.53
2020-08-26 22:05:01	Incoming transfer (652775660) 47390413-97493323-61870533 Random Generated Random comment	26.00	173 080.53
2020-08-27 08:35:02	Incoming transfer (198888550) 87165836-54964740-53383865 Random Generated Random comment	156.00	173 236.53
2020-08-27 12:20:02	Incoming transfer (400100976) 20639806-28265191-39359030 Random Generated Random comment	33.00	173 269.53
2020-08-27 22:50:01	Incoming transfer (747333060) 47065272-35269957-25700818 Random Generated Random comment	82.00	173 351.53
2020-08-28 11:35:02	Incoming transfer (192567412) 14638824-62729419-55359654 Random Generated Random comment	158.00	173 509.53
2020-08-29 01:35:02	Incoming transfer (560790776) 12168189-51109544-24139874 Random Generated Random comment	182.00	173 691.53
2020-08-30	Incoming transfer (461630525)	93.00	173 784.53

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02:20:01	41875263-76916782-51840336 Random Generated Random comment		
2020-08-30 12:35:02	Incoming transfer (945008170) 17771240-90633299-18624749 Random Generated Random comment	114.00	173 898.53
2020-08-30 12:50:01	Incoming transfer (461083698) 66720348-10437017-55919951 Random Generated Random comment	77.00	173 975.53
2020-08-30 16:50:02	Incoming transfer (517436619) 48732246-42672153-99639868 Random Generated Random comment	76.00	174 051.53
2020-08-30 23:35:02	Incoming transfer (242993456) 47899848-37073559-14575401 Random Generated Random comment	38.00	174 089.53
2020-08-31 08:05:01	Incoming transfer (256482836) 49693833-81759637-71743189 Random Generated Random comment	176.00	174 265.53
2020-08-31 16:35:01	Incoming transfer (286979259) 34980572-92832849-94712055 Random Generated Random comment	128.00	174 393.53
2020-08-31 21:35:01	Incoming transfer (143047536) 19255715-81901813-89136158 Random Generated Random comment	52.00	174 445.53

Opening balance:	165 376.67 Euro
Deposits:	9 105.00 Euro
Withdrawals:	-36.14 Euro
Closing balance:	174 445.53 Euro