

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

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

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

Currency: Forint

Date	Description	Amount	Balance
2020-08-01 00:01:02	Monthly fee (840474166) <i>X Bank Limited Monthly fee</i>	-2 990.00	18 288 447.00
2020-08-01 17:35:02	Incoming transfer (307261187) <i>15711422-77136945-59923617 Random Generated Random comment</i>	7 537.00	18 295 984.00
2020-08-01 22:35:02	Incoming transfer (570806548) <i>44951078-20093332-66992805 Random Generated Random comment</i>	7 134.00	18 303 118.00
2020-08-02 01:35:02	Incoming transfer (115573747) <i>74619827-20582724-38055250 Random Generated Random comment</i>	1 663.00	18 304 781.00
2020-08-02 03:50:01	Incoming transfer (645183319) <i>12252683-71149482-20277911 Random Generated Random comment</i>	15 530.00	18 320 311.00
2020-08-02 07:35:01	Incoming transfer (693238717) <i>88123309-19683883-92378315 Random Generated Random comment</i>	9 259.00	18 329 570.00
2020-08-03 02:20:01	Incoming transfer (182522075) <i>42286158-10352085-90680106 Random Generated Random comment</i>	15 417.00	18 344 987.00
2020-08-03 04:50:02	Incoming transfer (393986867) <i>73666105-52485298-20604331 Random Generated Random comment</i>	12 174.00	18 357 161.00
2020-08-03 12:35:02	Incoming transfer (676215866) <i>36381709-75729690-50133917 Random Generated Random comment</i>	11 150.00	18 368 311.00
2020-08-03 12:50:02	Incoming transfer (584243082) <i>44653785-94226667-92840913 Random Generated Random comment</i>	15 169.00	18 383 480.00
2020-08-03 16:05:02	Incoming transfer (248766177) <i>91382574-50675431-46841403 Random Generated Random comment</i>	5 900.00	18 389 380.00
2020-08-03 17:35:02	Incoming transfer (623980501) <i>65698941-69401782-48778575 Random Generated Random comment</i>	3 983.00	18 393 363.00
2020-08-03 20:50:02	Incoming transfer (820745065) <i>62816834-63436350-15241161 Random Generated Random comment</i>	10 109.00	18 403 472.00
2020-08-03 22:05:02	Incoming transfer (564768660) <i>60991049-65520524-20045265 Random Generated Random comment</i>	7 615.00	18 411 087.00
2020-08-04 17:05:02	Incoming transfer (186947972) <i>68954295-32042483-44011330 Random Generated Random comment</i>	5 018.00	18 416 105.00

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2020-08-04 17:50:02	Incoming transfer (551199567) 52547544-47843973-13129456 Random Generated Random comment	9 419.00	18 425 524.00
2020-08-05 09:20:02	Incoming transfer (623192670) 37860303-35061593-20415644 Random Generated Random comment	11 021.00	18 436 545.00
2020-08-05 20:05:02	Incoming transfer (842705447) 10852076-87105770-80672140 Random Generated Random comment	8 795.00	18 445 340.00
2020-08-06 06:50:02	Incoming transfer (110045849) 81170809-49831242-41667590 Random Generated Random comment	11 410.00	18 456 750.00
2020-08-06 15:05:01	Incoming transfer (700622760) 18941409-93214107-38718662 Random Generated Random comment	18 614.00	18 475 364.00
2020-08-07 00:02:02	Incoming transfer (195328389) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	18 477 924.00
2020-08-07 01:35:02	Incoming transfer (696871048) 88779917-81548122-11920517 Random Generated Random comment	12 280.00	18 490 204.00
2020-08-07 11:35:02	Incoming transfer (733245945) 65659598-50871893-21001790 Random Generated Random comment	4 380.00	18 494 584.00
2020-08-08 08:05:02	Incoming transfer (479239935) 54620254-42036593-30709021 Random Generated Random comment	15 057.00	18 509 641.00
2020-08-08 13:35:01	Incoming transfer (515147198) 13149641-64436460-20135979 Random Generated Random comment	1 807.00	18 511 448.00
2020-08-08 14:20:02	Incoming transfer (955012355) 84199811-91051864-28724794 Random Generated Random comment	15 307.00	18 526 755.00
2020-08-09 09:35:02	Incoming transfer (963155348) 83979721-11420763-67017165 Random Generated Random comment	17 347.00	18 544 102.00
2020-08-09 21:50:02	Incoming transfer (907802974) 75835199-53873183-35543906 Random Generated Random comment	5 139.00	18 549 241.00
2020-08-10 00:50:02	Incoming transfer (326513459) 72165397-92113160-35385549 Random Generated Random comment	8 714.00	18 557 955.00
2020-08-10 03:35:01	Incoming transfer (881319576) 93777290-78380013-90118631 Random Generated Random comment	17 506.00	18 575 461.00
2020-08-10	Incoming transfer (657766739)	12 664.00	18 588 125.00

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04:05:02	87842735-61925929-35037079 Random Generated Random comment		
2020-08-10 05:05:02	Incoming transfer (327226413) 91736653-11196927-62111373 Random Generated Random comment	2 297.00	18 590 422.00
2020-08-10 16:20:02	Incoming transfer (180457254) 56107205-90950980-78252406 Random Generated Random comment	14 715.00	18 605 137.00
2020-08-10 23:20:02	Incoming transfer (778891204) 16395519-76094704-23929619 Random Generated Random comment	6 566.00	18 611 703.00
2020-08-11 10:50:01	Incoming transfer (136169557) 48065395-44228949-76319927 Random Generated Random comment	1 206.00	18 612 909.00
2020-08-12 04:05:01	Incoming transfer (744099587) 96688144-26919138-14267370 Random Generated Random comment	5 968.00	18 618 877.00
2020-08-12 07:05:02	Incoming transfer (767352183) 98523423-72021137-99383020 Random Generated Random comment	10 182.00	18 629 059.00
2020-08-12 08:50:02	Incoming transfer (690172062) 35082943-60873837-42297323 Random Generated Random comment	18 868.00	18 647 927.00
2020-08-12 10:05:02	Incoming transfer (289107016) 44814869-99960576-28501279 Random Generated Random comment	9 368.00	18 657 295.00
2020-08-13 03:35:01	Incoming transfer (732248486) 78669350-45251623-35296133 Random Generated Random comment	2 375.00	18 659 670.00
2020-08-13 06:35:02	Incoming transfer (208881135) 33758093-61092597-20653671 Random Generated Random comment	11 327.00	18 670 997.00
2020-08-13 14:05:02	Incoming transfer (576402969) 40874246-10018948-88464807 Random Generated Random comment	6 656.00	18 677 653.00
2020-08-13 14:20:02	Incoming transfer (697876486) 72366218-83014094-84377059 Random Generated Random comment	1 446.00	18 679 099.00
2020-08-13 16:35:01	Incoming transfer (217890766) 97838651-66268507-24960421 Random Generated Random comment	1 284.00	18 680 383.00
2020-08-13 19:05:02	Incoming transfer (883282866) 46731557-10248713-77121121 Random Generated Random comment	2 831.00	18 683 214.00
2020-08-14 00:02:02	Incoming transfer (357630523) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	18 685 774.00

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2020-08-14 08:05:02	Incoming transfer (320051496) 68965412-82969449-30439474 Random Generated Random comment	18 039.00	18 703 813.00
2020-08-14 21:20:02	Incoming transfer (978768292) 94287965-21446521-50174152 Random Generated Random comment	11 031.00	18 714 844.00
2020-08-15 12:50:02	Incoming transfer (973027900) 11098397-14319312-14426056 Random Generated Random comment	9 398.00	18 724 242.00
2020-08-16 00:05:01	Incoming transfer (953244104) 81688550-39865588-69048373 Random Generated Random comment	17 123.00	18 741 365.00
2020-08-16 00:35:01	Incoming transfer (395224719) 20820487-31091531-25006984 Random Generated Random comment	19 866.00	18 761 231.00
2020-08-16 02:50:02	Incoming transfer (367975253) 90939728-52779244-54866292 Random Generated Random comment	10 850.00	18 772 081.00
2020-08-16 11:50:02	Incoming transfer (840922692) 73194103-34916956-45495871 Random Generated Random comment	19 618.00	18 791 699.00
2020-08-16 12:35:02	Incoming transfer (893032376) 90776686-76777518-28839629 Random Generated Random comment	14 199.00	18 805 898.00
2020-08-17 14:05:02	Incoming transfer (626571046) 35615904-21563181-30356027 Random Generated Random comment	14 195.00	18 820 093.00
2020-08-17 23:20:02	Incoming transfer (690990048) 40121628-73406347-77716355 Random Generated Random comment	16 282.00	18 836 375.00
2020-08-18 00:35:02	Incoming transfer (648474173) 11756745-15919181-62223084 Random Generated Random comment	9 537.00	18 845 912.00
2020-08-18 02:05:01	Incoming transfer (901190402) 56161914-29176436-58580274 Random Generated Random comment	4 588.00	18 850 500.00
2020-08-19 04:20:02	Incoming transfer (973071756) 20476491-81195910-51992338 Random Generated Random comment	16 962.00	18 867 462.00
2020-08-19 05:05:01	Incoming transfer (910828728) 82329090-66719407-62866403 Random Generated Random comment	1 327.00	18 868 789.00
2020-08-19 11:50:02	Incoming transfer (154241722) 71638013-66473833-35143158 Random Generated Random comment	2 460.00	18 871 249.00

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2020-08-19 16:20:02	Incoming transfer (608176941) 68983889-45021556-64578124 Random Generated Random comment	9 082.00	18 880 331.00
2020-08-19 19:20:02	Incoming transfer (177987467) 74726704-37677898-17330756 Random Generated Random comment	4 664.00	18 884 995.00
2020-08-19 20:50:02	Incoming transfer (683577783) 85625988-78190523-39719970 Random Generated Random comment	3 131.00	18 888 126.00
2020-08-20 08:35:02	Incoming transfer (548819890) 65610772-10138105-88763154 Random Generated Random comment	10 122.00	18 898 248.00
2020-08-20 10:05:02	Incoming transfer (547456774) 36129638-77514820-95032145 Random Generated Random comment	11 914.00	18 910 162.00
2020-08-20 18:05:02	Incoming transfer (317977824) 23948761-56679170-40512340 Random Generated Random comment	13 973.00	18 924 135.00
2020-08-21 00:02:01	Incoming transfer (426336465) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	18 926 695.00
2020-08-21 03:05:02	Incoming transfer (374544653) 81227460-36971485-37768792 Random Generated Random comment	18 976.00	18 945 671.00
2020-08-21 03:50:02	Incoming transfer (164952698) 42791617-91320515-78546802 Random Generated Random comment	14 756.00	18 960 427.00
2020-08-21 08:05:01	Incoming transfer (171132347) 18609286-13770228-79761203 Random Generated Random comment	12 245.00	18 972 672.00
2020-08-21 13:05:02	Incoming transfer (268059344) 21109258-46198275-60063373 Random Generated Random comment	13 885.00	18 986 557.00
2020-08-22 05:35:02	Incoming transfer (593012847) 85947967-13705267-45822183 Random Generated Random comment	18 989.00	19 005 546.00
2020-08-22 15:05:02	Incoming transfer (528450451) 34918421-29508870-54459418 Random Generated Random comment	6 540.00	19 012 086.00
2020-08-23 09:50:06	Incoming transfer (559500719) 61463417-69787437-18993576 Random Generated Random comment	18 168.00	19 030 254.00
2020-08-25 21:05:02	Incoming transfer (941039322) 14758166-53972902-12502993 Random Generated Random comment	1 459.00	19 031 713.00
2020-08-26 03:05:01	Incoming transfer (495367898) 60650162-86892989-68280994 Random Generated Random comment	5 464.00	19 037 177.00

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	omment		
2020-08-26 13:20:01	Incoming transfer (578514898) 18023124-19108812-76487644 Random Generated Random c omment	2 165.00	19 039 342.00
2020-08-26 14:20:02	Incoming transfer (604575629) 97120814-96733896-70452330 Random Generated Random c omment	6 904.00	19 046 246.00
2020-08-26 15:20:02	Incoming transfer (262643881) 90887891-42753369-81036694 Random Generated Random c omment	10 046.00	19 056 292.00
2020-08-26 19:50:02	Incoming transfer (279449578) 81191043-85208212-97592654 Random Generated Random c omment	8 438.00	19 064 730.00
2020-08-27 03:50:02	Incoming transfer (529393003) 54896335-42346666-51707918 Random Generated Random c omment	9 074.00	19 073 804.00
2020-08-27 11:50:02	Incoming transfer (201303309) 38425106-78037669-18486110 Random Generated Random c omment	17 845.00	19 091 649.00
2020-08-27 16:50:01	Incoming transfer (196692902) 61053242-11808878-36154202 Random Generated Random c omment	14 968.00	19 106 617.00
2020-08-27 17:35:02	Incoming transfer (371425514) 75157396-78175026-88425194 Random Generated Random c omment	18 443.00	19 125 060.00
2020-08-27 18:05:02	Incoming transfer (593404321) 51927006-67509575-24363644 Random Generated Random c omment	19 580.00	19 144 640.00
2020-08-28 00:02:01	Incoming transfer (761178580) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	19 147 200.00
2020-08-28 12:50:01	Incoming transfer (449451650) 38895779-69455244-78934966 Random Generated Random c omment	7 496.00	19 154 696.00
2020-08-28 14:50:02	Incoming transfer (183471154) 36450625-51873245-30226354 Random Generated Random c omment	3 075.00	19 157 771.00
2020-08-29 00:35:02	Incoming transfer (599505713) 94938188-56462652-51068945 Random Generated Random c omment	7 570.00	19 165 341.00
2020-08-29 12:05:02	Incoming transfer (331007145) 45028697-33832866-65494547 Random Generated Random c omment	9 364.00	19 174 705.00
2020-08-30 07:05:01	Incoming transfer (610699689) 47720434-73788230-23837090 Random Generated Random c omment	10 255.00	19 184 960.00

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Currency: Forint

2020-08-31 00:02:02	Incoming transfer (236967602) 99999999-33333333-11111111 Hubai Réka	3 330.00	19 188 290.00
2020-08-31 00:02:02	Incoming transfer (550951800) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	19 193 290.00
2020-08-31 03:20:02	Incoming transfer (185603550) 23763420-54554507-17790765 Random Generated Random comment	18 811.00	19 212 101.00
2020-08-31 10:20:02	Incoming transfer (788568180) 25985673-33439431-73725280 Random Generated Random comment	17 557.00	19 229 658.00

Opening balance:	18 291 437.00 Forint
Deposits:	941 211.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	19 229 658.00 Forint