

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-07-01 00:35:02	Incoming transfer (301332441) 94010773-69363537-62935501 Random Generated Random comment	14 036.00	17 260 601.00
2020-07-01 02:35:02	Incoming transfer (693804096) 23961849-93066761-48347408 Random Generated Random comment	16 242.00	17 276 843.00
2020-07-01 03:20:02	Incoming transfer (467790214) 16432258-25476738-38691193 Random Generated Random comment	12 811.00	17 289 654.00
2020-07-01 09:35:01	Incoming transfer (531967892) 52681192-61599827-26153506 Random Generated Random comment	17 561.00	17 307 215.00
2020-07-01 19:50:02	Incoming transfer (444626789) 80667042-93532649-36925847 Random Generated Random comment	18 156.00	17 325 371.00
2020-07-02 17:05:11	Incoming transfer (374130845) 83551306-57633685-27515955 Random Generated Random comment	7 623.00	17 332 994.00
2020-07-02 17:35:41	Incoming transfer (228749080) 13233322-19540101-48036115 Random Generated Random comment	4 497.00	17 337 491.00
2020-07-02 19:05:15	Incoming transfer (481506717) 90338243-92091567-61980102 Random Generated Random comment	11 773.00	17 349 264.00
2020-07-03 00:02:02	Incoming transfer (857523361) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	17 351 824.00
2020-07-03 05:05:02	Incoming transfer (910219680) 22619166-68565247-93443402 Random Generated Random comment	12 948.00	17 364 772.00
2020-07-03 21:50:02	Incoming transfer (733324980) 58456265-16357500-53752091 Random Generated Random comment	5 187.00	17 369 959.00
2020-07-04 03:50:02	Incoming transfer (798729407) 46956464-80677148-45984115 Random Generated Random comment	9 981.00	17 379 940.00
2020-07-04 17:50:02	Incoming transfer (574064296) 73795230-17461657-36092939 Random Generated Random comment	11 135.00	17 391 075.00
2020-07-04 19:35:02	Incoming transfer (269807666) 18667201-11018900-44723160 Random Generated Random comment	5 644.00	17 396 719.00
2020-07-05 07:50:02	Incoming transfer (453974920) 71978784-82468410-70850686 Random Generated Random comment	2 373.00	17 399 092.00

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2020-07-05 13:50:02	Incoming transfer (859653121) 51727083-23754402-73241347 Random Generated Random comment	1 197.00	17 400 289.00
2020-07-05 18:05:02	Incoming transfer (291498690) 88926824-85430041-86857866 Random Generated Random comment	16 167.00	17 416 456.00
2020-07-05 19:05:02	Incoming transfer (740415400) 46870904-69520631-71277409 Random Generated Random comment	2 621.00	17 419 077.00
2020-07-06 03:05:02	Incoming transfer (411979048) 86690359-49792148-71309842 Random Generated Random comment	6 256.00	17 425 333.00
2020-07-06 08:20:01	Incoming transfer (999382136) 55751268-38292293-26965630 Random Generated Random comment	1 846.00	17 427 179.00
2020-07-06 20:20:01	Incoming transfer (903183902) 15173819-91726553-35901993 Random Generated Random comment	1 765.00	17 428 944.00
2020-07-07 06:20:02	Incoming transfer (934086279) 71412126-43072850-92761509 Random Generated Random comment	10 860.00	17 439 804.00
2020-07-07 12:50:02	Incoming transfer (756012096) 24903101-64789377-10010750 Random Generated Random comment	8 985.00	17 448 789.00
2020-07-07 19:35:02	Incoming transfer (462623695) 14298035-34374115-35569996 Random Generated Random comment	4 050.00	17 452 839.00
2020-07-08 15:05:01	Incoming transfer (291088721) 85400489-56420613-15895134 Random Generated Random comment	18 549.00	17 471 388.00
2020-07-08 22:05:02	Incoming transfer (562445969) 24448967-12156889-53197385 Random Generated Random comment	15 788.00	17 487 176.00
2020-07-08 23:35:01	Incoming transfer (298683967) 35547575-22682965-86005966 Random Generated Random comment	13 946.00	17 501 122.00
2020-07-09 05:35:02	Incoming transfer (769225368) 77094886-82406517-64741650 Random Generated Random comment	9 101.00	17 510 223.00
2020-07-09 14:50:02	Incoming transfer (828269749) 29196251-29162682-55798075 Random Generated Random comment	15 379.00	17 525 602.00
2020-07-09 15:20:01	Incoming transfer (866726628) 71117851-30518500-71091445 Random Generated Random comment	13 105.00	17 538 707.00

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2020-07-10 00:02:01	Incoming transfer (747350378) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	17 541 267.00
2020-07-10 04:05:02	Incoming transfer (459006250) 12611719-69648698-98949155 Random Generated Random comment	3 461.00	17 544 728.00
2020-07-10 04:20:02	Incoming transfer (512056283) 15678354-40505248-12988778 Random Generated Random comment	13 891.00	17 558 619.00
2020-07-10 23:05:01	Incoming transfer (768591875) 66253991-53175625-89126541 Random Generated Random comment	18 937.00	17 577 556.00
2020-07-10 23:20:02	Incoming transfer (780800177) 50628857-53985577-83882250 Random Generated Random comment	14 787.00	17 592 343.00
2020-07-11 05:35:02	Incoming transfer (556597238) 41235257-16279208-95249566 Random Generated Random comment	16 821.00	17 609 164.00
2020-07-11 14:20:02	Incoming transfer (346942637) 95032697-59681850-61602223 Random Generated Random comment	16 346.00	17 625 510.00
2020-07-12 04:50:02	Incoming transfer (930513269) 23891427-34921974-53634586 Random Generated Random comment	13 928.00	17 639 438.00
2020-07-12 07:50:02	Incoming transfer (915252516) 36841009-52154944-82614316 Random Generated Random comment	16 878.00	17 656 316.00
2020-07-12 08:50:01	Incoming transfer (832679671) 29508142-14786115-19263045 Random Generated Random comment	13 142.00	17 669 458.00
2020-07-12 12:50:01	Incoming transfer (215517408) 77087229-45383048-77860345 Random Generated Random comment	15 568.00	17 685 026.00
2020-07-13 17:50:02	Incoming transfer (244261152) 13937902-21495480-38422067 Random Generated Random comment	4 658.00	17 689 684.00
2020-07-14 05:05:01	Incoming transfer (123735362) 24031489-74737081-18504386 Random Generated Random comment	9 759.00	17 699 443.00
2020-07-14 06:35:02	Incoming transfer (569877687) 52606601-96162145-60058207 Random Generated Random comment	12 219.00	17 711 662.00
2020-07-14 06:50:02	Incoming transfer (672464599) 14936410-19203173-84893843 Random Generated Random comment	5 327.00	17 716 989.00
2020-07-14 07:50:02	Incoming transfer (635347466) 70233586-70570406-92925179 Random Generated Random comment	6 892.00	17 723 881.00

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	omment		
2020-07-14 14:05:02	Incoming transfer (852977005) 10191868-18132871-94052530 Random Generated Random c omment	16 313.00	17 740 194.00
2020-07-15 00:35:02	Incoming transfer (375926742) 97877046-79330022-48107405 Random Generated Random c omment	16 101.00	17 756 295.00
2020-07-15 00:50:02	Incoming transfer (395990124) 66555936-82488070-88778436 Random Generated Random c omment	11 438.00	17 767 733.00
2020-07-15 20:20:01	Incoming transfer (572463315) 57877525-49966688-52983755 Random Generated Random c omment	2 479.00	17 770 212.00
2020-07-15 23:50:02	Incoming transfer (435013075) 86667817-55663178-93597872 Random Generated Random c omment	19 508.00	17 789 720.00
2020-07-16 07:20:02	Incoming transfer (597266248) 16109707-23141303-70958380 Random Generated Random c omment	15 135.00	17 804 855.00
2020-07-16 13:05:02	Incoming transfer (453154261) 53044586-57783795-68931603 Random Generated Random c omment	3 669.00	17 808 524.00
2020-07-16 16:05:02	Incoming transfer (398556482) 19166892-25152028-61945226 Random Generated Random c omment	4 846.00	17 813 370.00
2020-07-17 00:02:02	Incoming transfer (977624890) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	17 815 930.00
2020-07-17 22:35:01	Incoming transfer (932772064) 44011390-32734784-64127356 Random Generated Random c omment	13 483.00	17 829 413.00
2020-07-18 03:50:02	Incoming transfer (783599900) 54201418-62369946-62856695 Random Generated Random c omment	7 214.00	17 836 627.00
2020-07-18 18:05:01	Incoming transfer (224043223) 67399913-87244526-18823496 Random Generated Random c omment	11 245.00	17 847 872.00
2020-07-19 00:05:01	Incoming transfer (214296266) 79443282-58220922-63213851 Random Generated Random c omment	8 511.00	17 856 383.00
2020-07-19 14:50:02	Incoming transfer (263839387) 62281825-61537569-51073965 Random Generated Random c omment	6 109.00	17 862 492.00
2020-07-19 22:05:01	Incoming transfer (224117651) 47315004-55599547-79811125 Random Generated Random c omment	14 303.00	17 876 795.00

X Bank Limited

Account statement

2020/07

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Account type: Saving account

Currency: Forint

2020-07-19 23:20:01	Incoming transfer (704618543) 83876036-68617860-42742271 Random Generated Random comment	3 423.00	17 880 218.00
2020-07-20 13:35:01	Incoming transfer (532453907) 68328203-60806619-63958641 Random Generated Random comment	17 774.00	17 897 992.00
2020-07-20 18:05:01	Incoming transfer (516045344) 88616876-16997884-10663117 Random Generated Random comment	5 368.00	17 903 360.00
2020-07-20 18:20:01	Incoming transfer (618324208) 87038638-92470128-20576161 Random Generated Random comment	17 010.00	17 920 370.00
2020-07-21 04:50:02	Incoming transfer (316699346) 23275766-74773500-44811340 Random Generated Random comment	12 299.00	17 932 669.00
2020-07-21 06:20:02	Incoming transfer (416142538) 49096006-25197130-42935652 Random Generated Random comment	18 433.00	17 951 102.00
2020-07-21 06:35:01	Incoming transfer (272974710) 41874606-95591307-74491306 Random Generated Random comment	17 144.00	17 968 246.00
2020-07-22 04:35:02	Incoming transfer (184221509) 17782501-89711269-76569397 Random Generated Random comment	16 874.00	17 985 120.00
2020-07-22 08:05:02	Incoming transfer (903334663) 86263505-87871926-14251413 Random Generated Random comment	13 438.00	17 998 558.00
2020-07-22 08:50:02	Incoming transfer (522792381) 57962791-53685338-40931499 Random Generated Random comment	16 351.00	18 014 909.00
2020-07-22 13:50:02	Incoming transfer (406880471) 79379790-34800641-96841118 Random Generated Random comment	4 158.00	18 019 067.00
2020-07-22 18:50:02	Incoming transfer (844465320) 50713208-27702523-89017001 Random Generated Random comment	11 538.00	18 030 605.00
2020-07-23 11:50:02	Incoming transfer (404852699) 13950961-31626473-82538706 Random Generated Random comment	16 925.00	18 047 530.00
2020-07-23 13:05:01	Incoming transfer (562558123) 80302918-20663674-60003613 Random Generated Random comment	12 499.00	18 060 029.00
2020-07-23 13:35:01	Incoming transfer (602703827) 67843723-26866531-85067401 Random Generated Random comment	1 254.00	18 061 283.00
2020-07-24	Incoming transfer (125374887)	2 560.00	18 063 843.00

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00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-07-26 00:50:01	Incoming transfer (514570354) 59842405-19649443-57222021 Random Generated Random comment	15 728.00	18 079 571.00
2020-07-26 02:05:02	Incoming transfer (817298346) 85559014-38373608-43875968 Random Generated Random comment	16 756.00	18 096 327.00
2020-07-26 05:35:02	Incoming transfer (371491212) 15032024-85629703-18556271 Random Generated Random comment	18 646.00	18 114 973.00
2020-07-26 06:05:02	Incoming transfer (954366392) 75879042-80621798-64737944 Random Generated Random comment	9 439.00	18 124 412.00
2020-07-26 13:50:02	Incoming transfer (198731229) 75421665-31098274-89324110 Random Generated Random comment	12 717.00	18 137 129.00
2020-07-26 14:35:02	Incoming transfer (516965810) 89519026-90171327-34167269 Random Generated Random comment	5 738.00	18 142 867.00
2020-07-26 18:05:02	Incoming transfer (728856238) 63918984-11850887-21031373 Random Generated Random comment	4 531.00	18 147 398.00
2020-07-26 22:05:01	Incoming transfer (738569394) 37874174-15558666-69045619 Random Generated Random comment	16 158.00	18 163 556.00
2020-07-28 01:35:02	Incoming transfer (937080717) 85993848-90702589-53691530 Random Generated Random comment	2 659.00	18 166 215.00
2020-07-28 11:35:01	Incoming transfer (563059036) 22746207-47876070-95201372 Random Generated Random comment	10 309.00	18 176 524.00
2020-07-28 17:50:02	Incoming transfer (796122783) 57187848-99881065-53719598 Random Generated Random comment	3 061.00	18 179 585.00
2020-07-29 01:20:01	Incoming transfer (456058729) 23214511-16929453-36170826 Random Generated Random comment	12 919.00	18 192 504.00
2020-07-29 09:05:02	Incoming transfer (302525868) 84396313-19366279-79424249 Random Generated Random comment	15 808.00	18 208 312.00
2020-07-30 06:35:02	Incoming transfer (534809002) 92240372-23043222-73298333 Random Generated Random comment	16 463.00	18 224 775.00
2020-07-30 13:20:01	Incoming transfer (630293850) 20596664-60559406-43362326 Random Generated Random comment	17 000.00	18 241 775.00

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Currency: Forint

2020-07-31 00:02:02	Incoming transfer (244213863) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	18 244 335.00
2020-07-31 00:02:02	Incoming transfer (184191625) 99999999-33333333-11111111 Hubai Réka	3 330.00	18 247 665.00
2020-07-31 00:02:02	Incoming transfer (340233437) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	18 252 665.00
2020-07-31 00:05:01	Incoming transfer (592661602) 20432182-20826283-62273718 Random Generated Random comment	13 354.00	18 266 019.00
2020-07-31 20:20:01	Incoming transfer (470090690) 25339955-44234731-34743281 Random Generated Random comment	14 254.00	18 280 273.00
2020-07-31 22:20:02	Incoming transfer (936471900) 48008323-99233660-28967015 Random Generated Random comment	11 164.00	18 291 437.00

Opening balance:	17 246 565.00 Forint
Deposits:	1 044 872.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	18 291 437.00 Forint