

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2019-09-01 - 2019-09-30

Created on: 2019-10-31 23:10:02

Currency: Forint

Date	Description	Amount	Balance
2019-09-01 00:01:02	Monthly fee (613456840) <i>X Bank Limited Monthly fee</i>	-2 990.00	6 066 339.00
2019-09-01 15:50:01	Incoming transfer (200587339) <i>49731632-32180671-58196265 Random Generated Random comment</i>	12 467.00	6 078 806.00
2019-09-02 03:20:02	Incoming transfer (306581161) <i>26824741-83557094-32291346 Random Generated Random comment</i>	16 213.00	6 095 019.00
2019-09-02 03:50:02	Incoming transfer (932433614) <i>64841093-52806757-37787641 Random Generated Random comment</i>	7 355.00	6 102 374.00
2019-09-02 10:50:02	Incoming transfer (889530075) <i>31812156-17321217-19125536 Random Generated Random comment</i>	14 604.00	6 116 978.00
2019-09-03 00:05:02	Incoming transfer (234012956) <i>81842937-22338684-34765602 Random Generated Random comment</i>	2 913.00	6 119 891.00
2019-09-03 15:20:02	Incoming transfer (720519569) <i>15309817-33424520-75728004 Random Generated Random comment</i>	14 357.00	6 134 248.00
2019-09-04 12:05:02	Incoming transfer (700184995) <i>94602576-16775693-77329605 Random Generated Random comment</i>	12 988.00	6 147 236.00
2019-09-05 03:05:02	Incoming transfer (248775660) <i>27226806-23427777-55127700 Random Generated Random comment</i>	6 145.00	6 153 381.00
2019-09-05 03:20:02	Incoming transfer (313622354) <i>90409858-57283715-41735971 Random Generated Random comment</i>	8 967.00	6 162 348.00
2019-09-05 03:50:01	Incoming transfer (612604317) <i>89546596-57418933-75879405 Random Generated Random comment</i>	14 578.00	6 176 926.00
2019-09-05 18:05:02	Incoming transfer (537508617) <i>11994495-80560522-21183932 Random Generated Random comment</i>	17 430.00	6 194 356.00
2019-09-05 18:35:02	Incoming transfer (152634673) <i>32976772-22027295-56945614 Random Generated Random comment</i>	17 996.00	6 212 352.00
2019-09-06 02:20:02	Incoming transfer (568683910) <i>89076696-87450761-87260937 Random Generated Random comment</i>	1 685.00	6 214 037.00
2019-09-06 22:50:02	Incoming transfer (106360215) <i>60603843-50056838-38988132 Random Generated Random comment</i>	18 348.00	6 232 385.00

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2019-09-07 01:20:02	Incoming transfer (849414807) 75987111-85468584-23510662 Random Generated Random comment	15 403.00	6 247 788.00
2019-09-08 00:35:02	Incoming transfer (389762045) 76858966-80268050-72188814 Random Generated Random comment	17 521.00	6 265 309.00
2019-09-08 12:50:01	Incoming transfer (385903727) 16421305-63342399-69831262 Random Generated Random comment	15 604.00	6 280 913.00
2019-09-08 18:20:01	Incoming transfer (262017149) 50141338-22372215-29631438 Random Generated Random comment	2 235.00	6 283 148.00
2019-09-09 02:20:02	Incoming transfer (926814172) 50540546-94775203-90339391 Random Generated Random comment	11 918.00	6 295 066.00
2019-09-09 04:35:01	Incoming transfer (244139848) 44194074-30326343-59330803 Random Generated Random comment	3 112.00	6 298 178.00
2019-09-09 06:20:01	Incoming transfer (430924063) 75915773-72147386-43934291 Random Generated Random comment	3 385.00	6 301 563.00
2019-09-09 16:20:02	Incoming transfer (226222028) 98769411-10529544-65259971 Random Generated Random comment	19 005.00	6 320 568.00
2019-09-10 00:02:02	Recurring transfer (369548535) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	6 285 568.00
2019-09-10 00:02:02	Recurring transfer fee (718232280) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	6 285 328.00
2019-09-10 00:50:02	Incoming transfer (991894441) 75282289-47876042-83333960 Random Generated Random comment	18 914.00	6 304 242.00
2019-09-11 09:50:02	Incoming transfer (174367038) 85567583-86157205-89879749 Random Generated Random comment	11 772.00	6 316 014.00
2019-09-11 16:50:01	Incoming transfer (624301898) 43583549-88623323-67386310 Random Generated Random comment	4 715.00	6 320 729.00
2019-09-12 10:20:02	Incoming transfer (706994281) 50036063-61945205-25462244 Random Generated Random comment	18 109.00	6 338 838.00
2019-09-12 13:05:02	Incoming transfer (913612299) 38186443-46653028-73338499 Random Generated Random comment	12 806.00	6 351 644.00
2019-09-13 00:05:01	Incoming transfer (184463191) 21292811-98604210-38917363 Random Generated Random comment	11 348.00	6 362 992.00

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	omment		
2019-09-14 04:20:02	Incoming transfer (938119657) 62430721-77892560-45120138 Random Generated Random c omment	15 693.00	6 378 685.00
2019-09-14 05:50:02	Incoming transfer (364980777) 21422037-28972139-70910008 Random Generated Random c omment	18 791.00	6 397 476.00
2019-09-14 07:35:02	Incoming transfer (252036331) 85156797-56046356-19220277 Random Generated Random c omment	13 854.00	6 411 330.00
2019-09-14 08:20:02	Incoming transfer (598194193) 59705605-40050849-75057791 Random Generated Random c omment	3 827.00	6 415 157.00
2019-09-14 12:50:02	Incoming transfer (692920747) 11414630-71603082-93579357 Random Generated Random c omment	3 381.00	6 418 538.00
2019-09-14 18:20:02	Incoming transfer (977989049) 60141617-84673802-35315539 Random Generated Random c omment	19 885.00	6 438 423.00
2019-09-14 18:50:02	Incoming transfer (583416724) 46098504-12577523-49557860 Random Generated Random c omment	12 858.00	6 451 281.00
2019-09-15 15:50:02	Incoming transfer (595580686) 57113544-76000112-41166971 Random Generated Random c omment	1 919.00	6 453 200.00
2019-09-16 05:50:02	Incoming transfer (372633303) 41651809-28549877-20748353 Random Generated Random c omment	11 738.00	6 464 938.00
2019-09-16 13:50:02	Incoming transfer (891014279) 81736168-47106297-91447849 Random Generated Random c omment	4 104.00	6 469 042.00
2019-09-16 21:05:02	Incoming transfer (168549766) 10780339-85991441-91348890 Random Generated Random c omment	15 664.00	6 484 706.00
2019-09-17 16:50:01	Incoming transfer (255797410) 84599787-90472916-27845712 Random Generated Random c omment	13 914.00	6 498 620.00
2019-09-18 02:20:02	Incoming transfer (212692508) 28606618-14138682-70800717 Random Generated Random c omment	15 332.00	6 513 952.00
2019-09-18 02:35:02	Incoming transfer (587370123) 21937545-53195987-56779414 Random Generated Random c omment	15 905.00	6 529 857.00
2019-09-19 14:35:02	Incoming transfer (172100697) 74121611-76848113-41053929 Random Generated Random c omment	6 266.00	6 536 123.00

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2019-09-20 02:50:02	Incoming transfer (967942634) 99991133-71318375-49339316 Random Generated Random comment	11 434.00	6 547 557.00
2019-09-20 09:05:01	Incoming transfer (569360486) 67257489-49995285-10729923 Random Generated Random comment	19 399.00	6 566 956.00
2019-09-20 17:05:02	Incoming transfer (617660355) 34876104-31730260-74224619 Random Generated Random comment	12 355.00	6 579 311.00
2019-09-21 01:50:02	Incoming transfer (207327228) 77040656-80001194-28382791 Random Generated Random comment	18 039.00	6 597 350.00
2019-09-21 23:20:01	Incoming transfer (255574994) 75603205-86164695-10774350 Random Generated Random comment	15 887.00	6 613 237.00
2019-09-22 00:35:01	Incoming transfer (817752891) 88859870-36894489-32519593 Random Generated Random comment	13 946.00	6 627 183.00
2019-09-22 06:20:02	Incoming transfer (103661250) 42859509-11241979-40022330 Random Generated Random comment	1 630.00	6 628 813.00
2019-09-22 11:50:02	Incoming transfer (772833150) 56579854-88294985-54493875 Random Generated Random comment	4 359.00	6 633 172.00
2019-09-23 01:35:02	Incoming transfer (294403025) 26513314-27292184-91150598 Random Generated Random comment	7 252.00	6 640 424.00
2019-09-23 02:05:02	Incoming transfer (143781790) 16286933-44028704-49795109 Random Generated Random comment	1 740.00	6 642 164.00
2019-09-23 03:20:02	Incoming transfer (977008555) 57471580-29223311-52927107 Random Generated Random comment	7 076.00	6 649 240.00
2019-09-23 16:35:02	Incoming transfer (664686657) 33045652-66860115-61937253 Random Generated Random comment	18 933.00	6 668 173.00
2019-09-23 23:35:02	Incoming transfer (141651930) 34044062-12948145-61976253 Random Generated Random comment	18 337.00	6 686 510.00
2019-09-24 00:20:02	Incoming transfer (996618496) 31615448-57050800-38632132 Random Generated Random comment	3 494.00	6 690 004.00
2019-09-24 14:20:02	Incoming transfer (750610658) 73754833-70662098-64330213 Random Generated Random comment	2 546.00	6 692 550.00

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2019-09-25 03:05:01	Incoming transfer (435152353) 13477306-92001959-35969572 Random Generated Random comment	17 306.00	6 709 856.00
2019-09-25 19:50:01	Incoming transfer (238732798) 16576126-47881518-57488246 Random Generated Random comment	6 093.00	6 715 949.00
2019-09-25 23:50:02	Incoming transfer (684820283) 65901009-60013389-85801212 Random Generated Random comment	6 578.00	6 722 527.00
2019-09-26 07:50:02	Incoming transfer (809185455) 10253994-64147401-36520659 Random Generated Random comment	11 691.00	6 734 218.00
2019-09-26 08:05:02	Incoming transfer (746178020) 83815182-37981603-55190617 Random Generated Random comment	19 328.00	6 753 546.00
2019-09-26 18:05:02	Incoming transfer (570939182) 10931360-90491054-57840003 Random Generated Random comment	5 452.00	6 758 998.00
2019-09-26 18:20:02	Incoming transfer (316772023) 89167519-80948840-64174202 Random Generated Random comment	2 268.00	6 761 266.00
2019-09-27 05:05:01	Incoming transfer (512477711) 92449739-60643450-91454025 Random Generated Random comment	14 488.00	6 775 754.00
2019-09-27 16:05:02	Incoming transfer (787177069) 55949115-30101353-54661001 Random Generated Random comment	18 754.00	6 794 508.00
2019-09-28 07:35:02	Incoming transfer (141102301) 89622490-44576522-99293950 Random Generated Random comment	18 512.00	6 813 020.00
2019-09-28 18:50:02	Incoming transfer (789919639) 52415655-41513667-40135203 Random Generated Random comment	4 197.00	6 817 217.00
2019-09-28 22:35:01	Incoming transfer (454695353) 78583635-89878400-96613636 Random Generated Random comment	14 170.00	6 831 387.00
2019-09-29 06:35:02	Incoming transfer (383311786) 96315020-61460526-83306859 Random Generated Random comment	1 742.00	6 833 129.00
2019-09-29 10:35:02	Incoming transfer (563781182) 91686076-95101448-60935055 Random Generated Random comment	10 410.00	6 843 539.00
2019-09-29 17:05:02	Incoming transfer (934924900) 54601773-31156076-71850078 Random Generated Random comment	4 568.00	6 848 107.00
2019-09-30	Incoming transfer (543329698)	1 352.00	6 849 459.00

2019/09

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09:35:02

14419825-99766780-59090641 Random Generated Random comment

Opening balance:	6 069 329.00 Forint
Deposits:	818 360.00 Forint
Withdrawals:	-38 230.00 Forint
Closing balance:	6 849 459.00 Forint