

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2020-01-01 00:01:02	Monthly fee (684948056) <i>X Bank Limited Monthly fee</i>	-2 990.00	9 037 434.00
2020-01-01 00:02:02	Recurring transfer (382876795) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	9 035 934.00
2020-01-01 00:02:02	Recurring transfer fee (882814036) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	9 035 828.00
2020-01-01 01:50:02	Incoming transfer (214773056) <i>49977507-62882798-99026786 Random Generated Random comment</i>	16 472.00	9 052 300.00
2020-01-01 03:35:02	Incoming transfer (322299712) <i>55362145-29548992-92530651 Random Generated Random comment</i>	18 298.00	9 070 598.00
2020-01-01 06:20:01	Incoming transfer (439985314) <i>92534769-83151333-42908428 Random Generated Random comment</i>	6 335.00	9 076 933.00
2020-01-01 08:35:01	Incoming transfer (331297086) <i>82822269-89368487-24217937 Random Generated Random comment</i>	12 675.00	9 089 608.00
2020-01-01 18:20:01	Incoming transfer (367476913) <i>66928067-56916222-69024618 Random Generated Random comment</i>	4 290.00	9 093 898.00
2020-01-02 00:02:02	Recurring transfer (776928314) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	9 092 398.00
2020-01-02 00:02:02	Recurring transfer fee (187541364) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	9 092 292.00
2020-01-02 13:50:02	Incoming transfer (827862650) <i>15613754-53659362-79039734 Random Generated Random comment</i>	12 543.00	9 104 835.00
2020-01-03 00:02:01	Recurring transfer (498791677) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	9 103 335.00
2020-01-03 00:02:01	Recurring transfer fee (976839151) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	9 103 229.00
2020-01-03 00:02:01	Recurring transfer (124726152) <i>99999999-22222222-33333333 Verovszki Tamás nincs</i>	-2 560.00	9 100 669.00
2020-01-03 00:02:01	Recurring transfer fee (305743196) <i>X Bank Limited Verovszki Tamás 2560.00 Forint</i>	-110.00	9 100 559.00
2020-01-03 00:02:01	Incoming transfer (460903056) <i>99999999-33333333-22222222 Hubai Réka Test</i>	3 464.00	9 104 023.00
2020-01-03 07:35:01	Incoming transfer (664148078) <i>88569472-31756326-45393264 Random Generated Random comment</i>	2 296.00	9 106 319.00
2020-01-03 11:35:03	Incoming transfer (379272413) <i>71367389-85837404-88517508 Random Generated Random comment</i>	15 357.00	9 121 676.00

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	omment		
2020-01-03 15:35:01	Incoming transfer (283801495) 84903922-67988296-60374965 Random Generated Random c omment	3 553.00	9 125 229.00
2020-01-03 23:35:02	Incoming transfer (928665392) 95506128-77135681-57473772 Random Generated Random c omment	5 032.00	9 130 261.00
2020-01-04 00:02:01	Recurring transfer (985815280) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 128 761.00
2020-01-04 00:02:01	Recurring transfer fee (971955232) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 128 655.00
2020-01-04 07:05:02	Incoming transfer (341881147) 76382988-29278179-57963651 Random Generated Random c omment	15 108.00	9 143 763.00
2020-01-04 09:35:02	Incoming transfer (718715287) 91862061-50380005-49793127 Random Generated Random c omment	7 461.00	9 151 224.00
2020-01-04 21:05:01	Incoming transfer (813201338) 34642335-46635802-59481099 Random Generated Random c omment	5 522.00	9 156 746.00
2020-01-05 00:02:02	Recurring transfer (971078198) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 155 246.00
2020-01-05 00:02:02	Recurring transfer fee (776493817) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 155 140.00
2020-01-05 04:35:02	Incoming transfer (417582662) 84305105-74335570-32927567 Random Generated Random c omment	17 170.00	9 172 310.00
2020-01-05 13:05:02	Incoming transfer (839485003) 61984910-49693778-79608860 Random Generated Random c omment	13 988.00	9 186 298.00
2020-01-05 19:20:01	Incoming transfer (981719302) 13591336-37678146-90681113 Random Generated Random c omment	6 838.00	9 193 136.00
2020-01-06 00:02:01	Recurring transfer (851020861) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 191 636.00
2020-01-06 00:02:01	Recurring transfer fee (173961128) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 191 530.00
2020-01-06 12:20:01	Incoming transfer (755536239) 77223223-27616339-93730817 Random Generated Random c omment	12 848.00	9 204 378.00
2020-01-06 12:35:01	Incoming transfer (866363506) 29387596-43453363-56820920 Random Generated Random c omment	19 392.00	9 223 770.00
2020-01-06 22:05:02	Incoming transfer (868850060) 70840435-65986619-36929910 Random Generated Random c	11 538.00	9 235 308.00

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	omment		
2020-01-07 00:02:02	Recurring transfer (400237359) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 233 808.00
2020-01-07 00:02:02	Recurring transfer fee (329366588) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 233 702.00
2020-01-07 03:50:02	Incoming transfer (998204274) 72726431-12530336-89638203 Random Generated Random c omment	17 418.00	9 251 120.00
2020-01-07 04:05:01	Incoming transfer (651326302) 40561326-19966672-62409046 Random Generated Random c omment	15 286.00	9 266 406.00
2020-01-08 00:02:01	Recurring transfer (734722209) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 264 906.00
2020-01-08 00:02:01	Recurring transfer fee (130504276) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 264 800.00
2020-01-08 10:20:02	Incoming transfer (529518336) 52685584-35571800-89389410 Random Generated Random c omment	1 737.00	9 266 537.00
2020-01-08 10:35:03	Incoming transfer (511265609) 61835032-89705767-89001755 Random Generated Random c omment	2 036.00	9 268 573.00
2020-01-09 00:02:01	Recurring transfer (802252457) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 267 073.00
2020-01-09 00:02:01	Recurring transfer fee (534874579) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 266 967.00
2020-01-09 14:20:02	Incoming transfer (432766071) 46771785-89098307-28083417 Random Generated Random c omment	16 903.00	9 283 870.00
2020-01-09 21:05:02	Incoming transfer (629290630) 50706175-89818987-34951134 Random Generated Random c omment	10 483.00	9 294 353.00
2020-01-10 00:02:01	Recurring transfer (659828448) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 292 853.00
2020-01-10 00:02:01	Recurring transfer fee (373450850) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 292 747.00
2020-01-10 00:02:01	Recurring transfer (563919799) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	9 290 187.00
2020-01-10 00:02:01	Recurring transfer fee (759355943) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	9 290 077.00
2020-01-10 00:02:01	Incoming transfer (749530525) 99999999-33333333-22222222 Hubai Réka Test	3 268.00	9 293 345.00
2020-01-10 03:20:02	Incoming transfer (776329038) 89603191-80916088-66393401 Random Generated Random c omment	9 457.00	9 302 802.00
2020-01-11	Recurring transfer (647202033)	-1 500.00	9 301 302.00

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00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-01-11	Recurring transfer fee (547334983)	-106.00	9 301 196.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-01-11	Incoming transfer (663331760)	6 684.00	9 307 880.00
05:35:02	56507891-59842639-91405367 Random Generated Random comment		
2020-01-11	Incoming transfer (752683474)	4 122.00	9 312 002.00
10:20:01	60122971-40723443-38159514 Random Generated Random comment		
2020-01-12	Recurring transfer (571331542)	-1 500.00	9 310 502.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-01-12	Recurring transfer fee (996971240)	-106.00	9 310 396.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-01-12	Incoming transfer (312951402)	18 921.00	9 329 317.00
11:05:01	39848291-92369381-26834728 Random Generated Random comment		
2020-01-12	Incoming transfer (171712666)	6 639.00	9 335 956.00
11:20:02	31013839-35083386-95697662 Random Generated Random comment		
2020-01-12	Incoming transfer (163465420)	14 463.00	9 350 419.00
19:20:02	64282253-19204842-70197202 Random Generated Random comment		
2020-01-13	Recurring transfer (363771126)	-1 500.00	9 348 919.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-01-13	Recurring transfer fee (648705751)	-106.00	9 348 813.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-01-13	Incoming transfer (165543351)	4 434.00	9 353 247.00
04:05:01	99569938-76241950-41416167 Random Generated Random comment		
2020-01-13	Incoming transfer (226993068)	2 056.00	9 355 303.00
08:35:02	91056961-57595274-69258461 Random Generated Random comment		
2020-01-13	Incoming transfer (432559071)	3 828.00	9 359 131.00
08:50:02	30117483-34590356-32890885 Random Generated Random comment		
2020-01-14	Recurring transfer (614265839)	-1 500.00	9 357 631.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-01-14	Recurring transfer fee (171647218)	-106.00	9 357 525.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-01-14	Incoming transfer (832794244)	3 673.00	9 361 198.00
07:20:02	25152718-53695540-39510969 Random Generated Random comment		
2020-01-14	Incoming transfer (582627058)	19 481.00	9 380 679.00
10:35:01	96922453-38524291-74825102 Random Generated Random comment		

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2020-01-15 00:02:01	Recurring transfer (594375041) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 379 179.00
2020-01-15 00:02:01	Recurring transfer fee (739648847) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 379 073.00
2020-01-15 02:20:02	Incoming transfer (293250226) 74155779-37441794-95390154 Random Generated Random comment	6 113.00	9 385 186.00
2020-01-15 03:50:02	Incoming transfer (199871191) 16665870-12113380-77535383 Random Generated Random comment	1 515.00	9 386 701.00
2020-01-15 06:35:02	Incoming transfer (299360564) 26837198-40042366-79122479 Random Generated Random comment	17 381.00	9 404 082.00
2020-01-16 00:02:02	Recurring transfer (243516820) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 402 582.00
2020-01-16 00:02:02	Recurring transfer fee (518036866) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 402 476.00
2020-01-16 00:50:01	Incoming transfer (768958454) 80871199-57785100-41281609 Random Generated Random comment	18 601.00	9 421 077.00
2020-01-16 01:20:01	Incoming transfer (108187342) 67158615-65820414-18999225 Random Generated Random comment	6 948.00	9 428 025.00
2020-01-16 15:35:02	Incoming transfer (673074178) 29250091-34626558-66555987 Random Generated Random comment	6 980.00	9 435 005.00
2020-01-16 18:50:02	Incoming transfer (530001275) 69817943-19021107-79670134 Random Generated Random comment	4 780.00	9 439 785.00
2020-01-17 00:02:02	Recurring transfer (780783551) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 438 285.00
2020-01-17 00:02:02	Recurring transfer fee (167032200) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 438 179.00
2020-01-17 00:02:02	Recurring transfer (729140173) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	9 435 619.00
2020-01-17 00:02:02	Recurring transfer fee (297084441) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	9 435 509.00
2020-01-17 00:02:02	Incoming transfer (716387438) 99999999-33333333-22222222 Hubai Réka Test	3 532.00	9 439 041.00
2020-01-17 02:35:02	Incoming transfer (890081294) 73170951-48368736-85764440 Random Generated Random comment	1 451.00	9 440 492.00
2020-01-17 04:20:02	Incoming transfer (321896126) 57852358-80113816-34644486 Random Generated Random comment	4 972.00	9 445 464.00

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2020-01-17 15:50:01	Incoming transfer (179491262) 15248720-18759360-92750006 Random Generated Random comment	15 663.00	9 461 127.00
2020-01-17 16:35:02	Incoming transfer (293984705) 10068182-78050510-11736393 Random Generated Random comment	6 907.00	9 468 034.00
2020-01-18 00:02:01	Recurring transfer (984521256) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 466 534.00
2020-01-18 00:02:01	Recurring transfer fee (667107094) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 466 428.00
2020-01-18 05:20:01	Incoming transfer (311919648) 81522747-91679438-54684137 Random Generated Random comment	16 510.00	9 482 938.00
2020-01-18 22:35:02	Incoming transfer (144016277) 55045456-25342137-94626829 Random Generated Random comment	14 080.00	9 497 018.00
2020-01-19 00:02:01	Recurring transfer (302268012) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 495 518.00
2020-01-19 00:02:01	Recurring transfer fee (554581139) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 495 412.00
2020-01-19 04:05:02	Incoming transfer (915935221) 79304022-83992934-38039855 Random Generated Random comment	4 986.00	9 500 398.00
2020-01-19 13:05:02	Incoming transfer (926320021) 19330988-67560236-18414060 Random Generated Random comment	14 294.00	9 514 692.00
2020-01-19 15:20:02	Incoming transfer (238095742) 56700937-76543283-86910062 Random Generated Random comment	7 627.00	9 522 319.00
2020-01-20 00:02:01	Recurring transfer (777263909) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 520 819.00
2020-01-20 00:02:01	Recurring transfer fee (704129502) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 520 713.00
2020-01-20 04:35:01	Incoming transfer (265883211) 36259395-12238732-68113879 Random Generated Random comment	5 973.00	9 526 686.00
2020-01-21 00:02:02	Recurring transfer (182945757) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 525 186.00
2020-01-21 00:02:02	Recurring transfer fee (743534680) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 525 080.00
2020-01-21 05:05:01	Incoming transfer (706078659) 98704913-49019481-91257229 Random Generated Random comment	18 251.00	9 543 331.00
2020-01-21 05:50:02	Incoming transfer (369980412) 36487965-41933639-27316451 Random Generated Random comment	2 394.00	9 545 725.00



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	omment		
2020-01-21 21:20:01	Incoming transfer (643832618) 59860488-73630987-19340346 Random Generated Random c omment	12 309.00	9 558 034.00
2020-01-22 00:02:01	Recurring transfer (819050712) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 556 534.00
2020-01-22 00:02:01	Recurring transfer fee (151455964) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 556 428.00
2020-01-22 10:20:02	Incoming transfer (535841565) 50541662-47790182-15147163 Random Generated Random c omment	16 824.00	9 573 252.00
2020-01-22 15:20:01	Incoming transfer (843901483) 74149471-66638036-86840358 Random Generated Random c omment	11 116.00	9 584 368.00
2020-01-22 23:35:01	Incoming transfer (199692717) 73418893-12755581-34196306 Random Generated Random c omment	18 561.00	9 602 929.00
2020-01-23 00:02:02	Recurring transfer (853002265) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 601 429.00
2020-01-23 00:02:02	Recurring transfer fee (917840935) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 601 323.00
2020-01-24 00:02:02	Recurring transfer (350359958) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 599 823.00
2020-01-24 00:02:02	Recurring transfer fee (828803375) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 599 717.00
2020-01-24 00:02:02	Recurring transfer (689056553) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	9 597 157.00
2020-01-24 00:02:02	Recurring transfer fee (673591993) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	9 597 047.00
2020-01-24 00:02:02	Incoming transfer (532379601) 99999999-33333333-22222222 Hubai Réka Test	3 554.00	9 600 601.00
2020-01-24 02:50:02	Incoming transfer (654897101) 87757132-91116656-12408728 Random Generated Random c omment	7 528.00	9 608 129.00
2020-01-24 03:05:02	Incoming transfer (692169231) 28947237-81045513-38444940 Random Generated Random c omment	15 642.00	9 623 771.00
2020-01-25 00:02:02	Recurring transfer (178599962) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 622 271.00
2020-01-25 00:02:02	Recurring transfer fee (491723011) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 622 165.00
2020-01-25 07:50:01	Incoming transfer (924229854) 93838052-98743231-28479334 Random Generated Random c omment	17 460.00	9 639 625.00
2020-01-25	Incoming transfer (696324750)	4 899.00	9 644 524.00

# X Bank Limited

## Account statement

2020/01

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Account number: 99999999-22222222-11111111

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Account type: Retail bank account

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12:35:01	12577172-35953043-92970998 Random Generated Random comment		
2020-01-25	Incoming transfer (614030729)	13 161.00	9 657 685.00
16:20:02	62018479-19553799-24878611 Random Generated Random comment		
2020-01-25	Incoming transfer (157857313)	1 905.00	9 659 590.00
18:35:02	64260832-35462906-19321682 Random Generated Random comment		
2020-01-26	Recurring transfer (662722423)	-1 500.00	9 658 090.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-01-26	Recurring transfer fee (511027063)	-106.00	9 657 984.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-01-26	Incoming transfer (160421863)	13 309.00	9 671 293.00
05:35:02	43497890-87234880-54826487 Random Generated Random comment		
2020-01-26	Incoming transfer (897157359)	4 388.00	9 675 681.00
08:50:02	71861096-22239840-75723214 Random Generated Random comment		
2020-01-26	Incoming transfer (726105247)	16 511.00	9 692 192.00
16:50:02	94895959-72615817-29156697 Random Generated Random comment		
2020-01-26	Incoming transfer (603424630)	12 711.00	9 704 903.00
21:50:02	69806700-46279161-44727976 Random Generated Random comment		
2020-01-27	Recurring transfer (201621504)	-1 500.00	9 703 403.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-01-27	Recurring transfer fee (665370587)	-106.00	9 703 297.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-01-27	Incoming transfer (410012955)	19 217.00	9 722 514.00
04:35:01	74533860-64125093-39382336 Random Generated Random comment		
2020-01-27	Incoming transfer (430241633)	5 498.00	9 728 012.00
12:05:02	78207876-79760259-61581643 Random Generated Random comment		
2020-01-27	Incoming transfer (150200625)	19 000.00	9 747 012.00
15:50:02	92867517-30936391-49906744 Random Generated Random comment		
2020-01-28	Recurring transfer (689080008)	-1 500.00	9 745 512.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2020-01-28	Recurring transfer fee (291559683)	-106.00	9 745 406.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-01-28	Incoming transfer (646185722)	8 159.00	9 753 565.00
00:50:02	30275730-19877877-47519881 Random Generated Random comment		
2020-01-28	Incoming transfer (728316806)	15 333.00	9 768 898.00



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04:50:02	40989356-86860169-20351664 Random Generated Random comment		
2020-01-28 21:20:02	Incoming transfer (536358519) 59825106-22399829-30005456 Random Generated Random comment	2 402.00	9 771 300.00
2020-01-29 00:02:02	Recurring transfer (295673238) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 769 800.00
2020-01-29 00:02:02	Recurring transfer fee (104562030) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 769 694.00
2020-01-29 04:50:01	Incoming transfer (341355716) 24558130-39090356-43196856 Random Generated Random comment	3 961.00	9 773 655.00
2020-01-29 08:20:02	Incoming transfer (246486563) 26174253-99492376-71498505 Random Generated Random comment	7 676.00	9 781 331.00
2020-01-29 14:05:02	Incoming transfer (247991047) 46708343-84049967-19400075 Random Generated Random comment	19 453.00	9 800 784.00
2020-01-29 15:05:02	Incoming transfer (973734212) 15411863-18124188-32176750 Random Generated Random comment	12 966.00	9 813 750.00
2020-01-29 18:05:02	Incoming transfer (956592570) 33161218-27025978-68169080 Random Generated Random comment	2 364.00	9 816 114.00
2020-01-29 18:35:02	Incoming transfer (583702604) 47132766-25273082-52585758 Random Generated Random comment	7 098.00	9 823 212.00
2020-01-29 21:35:01	Incoming transfer (688696387) 45055537-74175308-74807163 Random Generated Random comment	3 412.00	9 826 624.00
2020-01-30 00:02:01	Recurring transfer (307194613) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 825 124.00
2020-01-30 00:02:01	Recurring transfer fee (924017564) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 825 018.00
2020-01-30 06:20:02	Incoming transfer (474833888) 91761828-19442740-45870436 Random Generated Random comment	6 688.00	9 831 706.00
2020-01-31 00:02:02	Recurring transfer (969473210) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	9 830 206.00
2020-01-31 00:02:02	Recurring transfer fee (423380150) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	9 830 100.00
2020-01-31 00:02:02	Recurring transfer (343735147) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	9 827 540.00
2020-01-31 00:02:02	Recurring transfer fee (253855487) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	9 827 430.00

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

2020-01-31 00:02:02	Incoming transfer (296236079) 99999999-33333333-22222222 Hubai Réka Test	3 450.00	9 830 880.00
2020-01-31 03:05:02	Incoming transfer (324504592) 81694999-93041569-96948352 Random Generated Random comment	11 900.00	9 842 780.00
2020-01-31 09:50:02	Incoming transfer (574297863) 82958722-67779864-75329703 Random Generated Random comment	9 510.00	9 852 290.00
2020-01-31 12:20:02	Incoming transfer (470605786) 88052895-76116159-64356206 Random Generated Random comment	11 138.00	9 863 428.00
2020-01-31 23:50:01	Incoming transfer (865715570) 31096825-18094281-14682198 Random Generated Random comment	7 337.00	9 870 765.00

Opening balance:	9 040 424.00 Forint
Deposits:	896 467.00 Forint
Withdrawals:	-66 126.00 Forint
Closing balance:	9 870 765.00 Forint