

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (524240298) <i>X Bank Limited Monthly fee</i>	-9.90	270 462.35
2021-08-01 09:05:01	Incoming transfer (449094173) <i>30669560-39682021-98750989 Random Generated Random comment</i>	131.00	270 593.35
2021-08-01 11:50:02	Incoming transfer (622490814) <i>25988091-38921792-97213287 Random Generated Random comment</i>	17.00	270 610.35
2021-08-01 17:20:02	Incoming transfer (368713854) <i>96303411-98521775-21460314 Random Generated Random comment</i>	65.00	270 675.35
2021-08-02 04:05:02	Incoming transfer (611129861) <i>73922993-11025780-84315696 Random Generated Random comment</i>	162.00	270 837.35
2021-08-02 11:05:02	Incoming transfer (787526880) <i>15894783-58828686-15352080 Random Generated Random comment</i>	23.00	270 860.35
2021-08-03 05:50:01	Incoming transfer (742890169) <i>85319446-17655011-26488703 Random Generated Random comment</i>	179.00	271 039.35
2021-08-03 06:35:02	Incoming transfer (828149712) <i>58086854-76062845-52810131 Random Generated Random comment</i>	173.00	271 212.35
2021-08-03 09:35:01	Incoming transfer (243279837) <i>88953881-73276694-92695825 Random Generated Random comment</i>	180.00	271 392.35
2021-08-03 14:35:02	Incoming transfer (192890846) <i>89678469-62652393-63721560 Random Generated Random comment</i>	86.00	271 478.35
2021-08-03 14:50:02	Incoming transfer (909417143) <i>72526258-99665253-55359652 Random Generated Random comment</i>	179.00	271 657.35
2021-08-03 19:50:02	Incoming transfer (880335553) <i>67662415-98477402-32102263 Random Generated Random comment</i>	123.00	271 780.35
2021-08-04 06:05:02	Incoming transfer (642831630) <i>58869345-76413836-61117698 Random Generated Random comment</i>	103.00	271 883.35
2021-08-04 13:35:02	Incoming transfer (499050388) <i>24957482-25802828-99196125 Random Generated Random comment</i>	64.00	271 947.35
2021-08-04 15:20:02	Incoming transfer (277132139) <i>42421979-82379316-60966787 Random Generated Random comment</i>	71.00	272 018.35

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2021-08-05 21:50:02	Incoming transfer (416545550) 90168035-55156779-62586678 Random Generated Random comment	84.00	272 102.35
2021-08-06 03:50:02	Incoming transfer (171096706) 20757937-27886235-19796419 Random Generated Random comment	66.00	272 168.35
2021-08-06 10:35:01	Incoming transfer (270064240) 31998839-31124589-75015645 Random Generated Random comment	57.00	272 225.35
2021-08-06 15:20:02	Incoming transfer (733350633) 88981983-70000406-38549034 Random Generated Random comment	129.00	272 354.35
2021-08-08 03:05:02	Incoming transfer (346290993) 42744261-76893858-58244669 Random Generated Random comment	69.00	272 423.35
2021-08-08 03:35:01	Incoming transfer (564392608) 60487208-96491636-98492711 Random Generated Random comment	57.00	272 480.35
2021-08-08 20:20:02	Incoming transfer (213152396) 86315481-77449968-55243314 Random Generated Random comment	26.00	272 506.35
2021-08-08 23:20:02	Incoming transfer (155713321) 42312065-51403075-34013654 Random Generated Random comment	25.00	272 531.35
2021-08-09 01:35:02	Incoming transfer (286221438) 56368137-43549338-57353291 Random Generated Random comment	25.00	272 556.35
2021-08-10 06:05:02	Incoming transfer (938450368) 14709301-63771834-48043584 Random Generated Random comment	160.00	272 716.35
2021-08-10 10:05:02	Incoming transfer (555035322) 39249919-57066701-20380633 Random Generated Random comment	191.00	272 907.35
2021-08-10 11:05:02	Incoming transfer (670447776) 88960481-71396746-83122010 Random Generated Random comment	63.00	272 970.35
2021-08-10 18:20:02	Incoming transfer (860342165) 39721021-26062046-84999180 Random Generated Random comment	10.00	272 980.35
2021-08-10 20:20:02	Incoming transfer (591156004) 29820529-96853392-29550626 Random Generated Random comment	19.00	272 999.35
2021-08-10 21:20:01	Incoming transfer (245552716) 93952812-47141674-74327395 Random Generated Random comment	85.00	273 084.35

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2021-08-12 08:35:02	Incoming transfer (778959334) 75613314-67695988-38733040 Random Generated Random comment	195.00	273 279.35
2021-08-12 11:20:01	Incoming transfer (165149642) 70943740-41701806-49004597 Random Generated Random comment	83.00	273 362.35
2021-08-12 14:50:01	Incoming transfer (498627254) 46491831-62545113-25361166 Random Generated Random comment	150.00	273 512.35
2021-08-12 15:35:01	Incoming transfer (133652037) 21276321-60661317-40474443 Random Generated Random comment	102.00	273 614.35
2021-08-13 02:35:02	Incoming transfer (955453670) 43070549-43162566-30869301 Random Generated Random comment	27.00	273 641.35
2021-08-13 13:20:02	Incoming transfer (346535780) 65255692-95191601-21588241 Random Generated Random comment	129.00	273 770.35
2021-08-14 00:02:02	Recurring transfer (821637859) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	273 744.71
2021-08-14 00:02:02	Recurring transfer fee (843329175) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	273 744.11
2021-08-14 07:05:01	Incoming transfer (780870320) 57292350-44830884-34975191 Random Generated Random comment	91.00	273 835.11
2021-08-14 11:50:01	Incoming transfer (608989903) 53501322-41134837-25888112 Random Generated Random comment	191.00	274 026.11
2021-08-15 01:05:02	Incoming transfer (454030795) 77454274-19777736-90023938 Random Generated Random comment	74.00	274 100.11
2021-08-15 13:05:02	Incoming transfer (789985249) 62899335-23850899-20370193 Random Generated Random comment	92.00	274 192.11
2021-08-16 02:20:01	Incoming transfer (370471212) 73200517-54082074-76367361 Random Generated Random comment	153.00	274 345.11
2021-08-16 03:35:02	Incoming transfer (503272872) 84949119-80672244-82799813 Random Generated Random comment	103.00	274 448.11
2021-08-16 07:50:02	Incoming transfer (711002629) 92994345-66498987-14907067 Random Generated Random comment	172.00	274 620.11
2021-08-16 14:50:02	Incoming transfer (384527996) 59173307-46103797-88413130 Random Generated Random comment	93.00	274 713.11

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2021-08-17 01:35:02	Incoming transfer (385934469) 33651058-23535862-86422346 Random Generated Random comment	21.00	274 734.11
2021-08-17 04:20:01	Incoming transfer (363763932) 21951115-77991924-85599834 Random Generated Random comment	189.00	274 923.11
2021-08-17 20:50:02	Incoming transfer (280161230) 87795838-67882628-78712045 Random Generated Random comment	123.00	275 046.11
2021-08-18 15:05:02	Incoming transfer (697799276) 98866149-84997393-37619460 Random Generated Random comment	39.00	275 085.11
2021-08-18 21:50:01	Incoming transfer (587395698) 29093401-53368897-90207697 Random Generated Random comment	31.00	275 116.11
2021-08-18 22:20:02	Incoming transfer (606087968) 79259129-60871798-93241175 Random Generated Random comment	14.00	275 130.11
2021-08-19 18:20:02	Incoming transfer (552610292) 14581012-85162188-34179558 Random Generated Random comment	33.00	275 163.11
2021-08-20 21:05:01	Incoming transfer (302819361) 29226867-75093598-85053934 Random Generated Random comment	130.00	275 293.11
2021-08-21 00:35:01	Incoming transfer (236363460) 84740903-64601006-59432611 Random Generated Random comment	53.00	275 346.11
2021-08-21 14:20:01	Incoming transfer (490698070) 72971334-27161615-93644184 Random Generated Random comment	111.00	275 457.11
2021-08-21 14:35:02	Incoming transfer (681766374) 95887531-21190273-98926492 Random Generated Random comment	170.00	275 627.11
2021-08-21 20:20:02	Incoming transfer (267730390) 77275175-19321140-87986303 Random Generated Random comment	117.00	275 744.11
2021-08-21 21:20:02	Incoming transfer (746312479) 36725624-56252020-55941182 Random Generated Random comment	154.00	275 898.11
2021-08-22 02:05:02	Incoming transfer (738946178) 47328842-28982489-11096522 Random Generated Random comment	148.00	276 046.11
2021-08-22 17:20:01	Incoming transfer (801900576) 65644374-74233769-43068942 Random Generated Random comment	28.00	276 074.11

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2021-08-22 22:50:02	Incoming transfer (672284587) 36639674-97151509-38691729 Random Generated Random comment	130.00	276 204.11
2021-08-23 14:05:01	Incoming transfer (643213639) 14736219-35416680-29345653 Random Generated Random comment	104.00	276 308.11
2021-08-23 21:05:01	Incoming transfer (824181768) 78358604-27261070-92996035 Random Generated Random comment	152.00	276 460.11
2021-08-24 02:20:01	Incoming transfer (153135951) 46583432-28582058-28327975 Random Generated Random comment	85.00	276 545.11
2021-08-24 02:50:02	Incoming transfer (364726085) 53498251-44513950-95978002 Random Generated Random comment	106.00	276 651.11
2021-08-24 15:50:02	Incoming transfer (592308907) 75423039-56164049-56355672 Random Generated Random comment	166.00	276 817.11
2021-08-25 04:20:02	Incoming transfer (851269305) 39758035-15772718-52031350 Random Generated Random comment	53.00	276 870.11
2021-08-25 04:35:01	Incoming transfer (855647207) 42571496-55372433-51400523 Random Generated Random comment	175.00	277 045.11
2021-08-25 06:35:02	Incoming transfer (165306719) 55171981-89350845-25225668 Random Generated Random comment	41.00	277 086.11
2021-08-25 11:20:02	Incoming transfer (642339259) 67332840-25541356-59066509 Random Generated Random comment	97.00	277 183.11
2021-08-25 18:50:02	Incoming transfer (721560135) 33731336-53132309-25208622 Random Generated Random comment	90.00	277 273.11
2021-08-26 00:50:02	Incoming transfer (959620538) 83486764-92499915-37209338 Random Generated Random comment	162.00	277 435.11
2021-08-26 07:50:02	Incoming transfer (543725169) 86085880-84296353-23926678 Random Generated Random comment	142.00	277 577.11
2021-08-26 13:05:01	Incoming transfer (955893863) 76368131-30537061-45804939 Random Generated Random comment	125.00	277 702.11
2021-08-26 21:20:01	Incoming transfer (318410218) 23700366-73870203-20021334 Random Generated Random comment	28.00	277 730.11
2021-08-27	Incoming transfer (365442288)	37.00	277 767.11

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04:35:02	20026061-15553268-98843979 Random Generated Random comment		
2021-08-27 05:50:02	Incoming transfer (598453827) 76806937-74099186-65874521 Random Generated Random comment	193.00	277 960.11
2021-08-27 08:35:01	Incoming transfer (727477704) 38325415-15013966-83451425 Random Generated Random comment	17.00	277 977.11
2021-08-27 20:50:02	Incoming transfer (691541626) 89048604-73765214-44535382 Random Generated Random comment	107.00	278 084.11
2021-08-28 15:20:01	Incoming transfer (178322964) 10730415-36410601-42476495 Random Generated Random comment	191.00	278 275.11
2021-08-28 17:50:02	Incoming transfer (819285175) 78744172-53801259-83813872 Random Generated Random comment	119.00	278 394.11
2021-08-28 23:50:02	Incoming transfer (426931937) 94536144-76063172-68389163 Random Generated Random comment	185.00	278 579.11
2021-08-29 02:20:02	Incoming transfer (131784308) 36686877-70748009-67048375 Random Generated Random comment	47.00	278 626.11
2021-08-29 23:35:02	Incoming transfer (551194714) 64147262-12953127-33528457 Random Generated Random comment	93.00	278 719.11
2021-08-30 01:35:02	Incoming transfer (348558163) 39923832-94963496-46489441 Random Generated Random comment	135.00	278 854.11
2021-08-31 06:50:02	Incoming transfer (198928637) 97142593-88812306-79926839 Random Generated Random comment	33.00	278 887.11
2021-08-31 10:05:01	Incoming transfer (587616395) 55992743-92290111-92526328 Random Generated Random comment	54.00	278 941.11
2021-08-31 11:05:01	Incoming transfer (514605609) 16548143-42561436-80864617 Random Generated Random comment	167.00	279 108.11
2021-08-31 17:50:02	Incoming transfer (114160035) 44836505-19168505-38530097 Random Generated Random comment	51.00	279 159.11

2021/08

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Currency: Euro

Opening balance:	270 472.25 Euro
Deposits:	8 723.00 Euro
Withdrawals:	-36.14 Euro
Closing balance:	279 159.11 Euro