

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2019-04-01 - 2019-04-30

Created on: 2019-05-03 14:45:04

Currency: Forint

Date	Description	Amount	Balance
2019-04-01 01:13:22	Monthly fee (147664506) <i>X Bank Limited Monthly fee</i>	-2 990.00	4 814 035.00
2019-04-01 06:50:02	Incoming transfer (769693723) <i>74856834-67857361-98687877 Random Generated Random comment</i>	5 337.00	4 819 372.00
2019-04-01 07:20:01	Incoming transfer (542096063) <i>19209173-79694135-44718640 Random Generated Random comment</i>	14 166.00	4 833 538.00
2019-04-01 08:05:02	Incoming transfer (914660163) <i>67014377-53589223-64693565 Random Generated Random comment</i>	7 672.00	4 841 210.00
2019-04-01 18:35:02	Incoming transfer (696333486) <i>76875005-14931980-93517512 Random Generated Random comment</i>	14 305.00	4 855 515.00
2019-04-02 01:35:02	Incoming transfer (142916276) <i>14169916-63443492-50939061 Random Generated Random comment</i>	8 199.00	4 863 714.00
2019-04-02 23:50:01	Incoming transfer (174388242) <i>34580831-65462240-32036390 Random Generated Random comment</i>	8 997.00	4 872 711.00
2019-04-03 05:35:02	Incoming transfer (337333006) <i>58194952-41472597-70175749 Random Generated Random comment</i>	11 158.00	4 883 869.00
2019-04-04 04:05:01	Incoming transfer (595225896) <i>65286246-17726827-65508004 Random Generated Random comment</i>	7 003.00	4 890 872.00
2019-04-04 04:35:02	Incoming transfer (556987949) <i>94400832-36886230-52652965 Random Generated Random comment</i>	18 555.00	4 909 427.00
2019-04-04 11:50:02	Incoming transfer (653016920) <i>58524743-83828391-94259299 Random Generated Random comment</i>	7 708.00	4 917 135.00
2019-04-05 00:02:02	Incoming transfer (474218772) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	2 560.00	4 919 695.00
2019-04-05 03:05:02	Incoming transfer (783406239) <i>50455679-84980630-36551543 Random Generated Random comment</i>	11 772.00	4 931 467.00
2019-04-05 03:35:02	Incoming transfer (857396676) <i>70593422-85596269-20955068 Random Generated Random comment</i>	9 926.00	4 941 393.00
2019-04-05 03:50:02	Incoming transfer (830720378) <i>86585310-14556291-26569398 Random Generated Random comment</i>	7 321.00	4 948 714.00

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2019-04-05 14:20:02	Incoming transfer (629908525) 98117676-25319883-85909216 Random Generated Random comment	16 078.00	4 964 792.00
2019-04-05 18:35:01	Incoming transfer (958009637) 79938970-86700836-55583199 Random Generated Random comment	8 969.00	4 973 761.00
2019-04-05 19:20:01	Incoming transfer (588646321) 52039717-27699441-63396861 Random Generated Random comment	13 481.00	4 987 242.00
2019-04-05 20:47:29	Outgoing transfer (271758376) 99999999-11111111-11111111 Verovszki Tamás jgff	-242.00	4 987 000.00
2019-04-05 20:47:29	Transfer fee (863953757) Verovszki Tamás 242.0 Forint	-100.00	4 986 900.00
2019-04-05 20:49:02	Outgoing transfer (799105380) 99999999-11111111-11111111 Verovszki Tamás hkl	-86 900.00	4 900 000.00
2019-04-05 20:49:02	Transfer fee (154536645) Verovszki Tamás 86900.0 Forint	-447.00	4 899 553.00
2019-04-05 21:05:01	Incoming transfer (995245933) 38478286-86917845-36526258 Random Generated Random comment	2 618.00	4 902 171.00
2019-04-05 21:26:42	Incoming transfer (169940632) 99999999-22222222-11111111 Balassy Melinda	0.00	4 902 171.00
2019-04-05 23:05:02	Incoming transfer (950652118) 94644210-62443556-94689072 Random Generated Random comment	18 913.00	4 921 084.00
2019-04-06 10:50:02	Incoming transfer (368647626) 49286432-58806882-62041896 Random Generated Random comment	13 470.00	4 934 554.00
2019-04-06 16:51:10	Incoming transfer (796433489) 99999999-33333333-11111111 Hubai Réka x	2.00	4 934 556.00
2019-04-07 13:41:28	Incoming transfer (709219389) 99999999-22222222-11111111 Balassy Melinda Egy nagyon hosszú megjegyzés * annak érdekében hogy @ t.. vége.	100.00	4 934 656.00
2019-04-07 15:35:02	Incoming transfer (291224183) 71472224-18703851-31127508 Random Generated Random comment	7 082.00	4 941 738.00
2019-04-07 19:50:02	Incoming transfer (297489192) 89214157-20922676-13478126 Random Generated Random comment	10 949.00	4 952 687.00
2019-04-08 00:20:02	Incoming transfer (468805773) 36658850-15609564-62375222 Random Generated Random comment	10 779.00	4 963 466.00
2019-04-08 03:16:51	Saving (990504203) X Bank Limited Saving 900000.00 Forint	-900 000.00	4 063 466.00
2019-04-08	Early withdrawal (319704654)	900 000.00	4 963 466.00

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02:17:09	Early withdrawal 900000.00 Forint		
2019-04-08	Saving (144197905)	-1 900 000.00	3 063 466.00
03:17:33	X Bank Limited Saving 1900000.00 Forint		
2019-04-08	Incoming transfer (489820200)	4 226.00	3 067 692.00
12:05:01	99272107-58782640-47588893 Random Generated Random comment		
2019-04-09	Incoming transfer (816133825)	6 149.00	3 073 841.00
04:35:02	72823191-13832666-12051401 Random Generated Random comment		
2019-04-10	Incoming transfer (524856153)	13 962.00	3 087 803.00
09:05:02	45019098-66959767-54516811 Random Generated Random comment		
2019-04-10	Incoming transfer (982064911)	6 028.00	3 093 831.00
09:35:02	94443151-80229097-57424991 Random Generated Random comment		
2019-04-10	Incoming transfer (138575567)	15 632.00	3 109 463.00
20:35:02	61926008-70787317-58355798 Random Generated Random comment		
2019-04-11	Incoming transfer (620844882)	2 647.00	3 112 110.00
07:35:02	82376265-46845962-72743463 Random Generated Random comment		
2019-04-12	Incoming transfer (850436437)	2 560.00	3 114 670.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2019-04-12	Incoming transfer (465556905)	14 095.00	3 128 765.00
03:35:01	92823463-39913310-98212460 Random Generated Random comment		
2019-04-12	Incoming transfer (347937703)	14 322.00	3 143 087.00
13:50:01	43398098-94231749-43040158 Random Generated Random comment		
2019-04-12	Incoming transfer (175333906)	18 146.00	3 161 233.00
20:50:01	78366430-67222722-66369553 Random Generated Random comment		
2019-04-13	Incoming transfer (449445660)	4 546.00	3 165 779.00
07:35:01	48230007-17288392-87018486 Random Generated Random comment		
2019-04-13	Incoming transfer (800568981)	5 116.00	3 170 895.00
09:50:02	40480487-66225587-39342533 Random Generated Random comment		
2019-04-14	Incoming transfer (865123494)	3 502.00	3 174 397.00
11:20:03	89080936-95988757-14686966 Random Generated Random comment		
2019-04-14	Incoming transfer (513500786)	19 444.00	3 193 841.00
14:05:02	70688520-29097927-60159038 Random Generated Random comment		
2019-04-14	Incoming transfer (515543870)	16 703.00	3 210 544.00

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18:35:02	95324110-44104246-60870752 Random Generated Random comment		
2019-04-14 19:50:04	Incoming transfer (411475880) 50962394-40016602-41412105 Random Generated Random comment	16 869.00	3 227 413.00
2019-04-14 20:50:03	Incoming transfer (532760041) 27613423-17848766-66976557 Random Generated Random comment	5 224.00	3 232 637.00
2019-04-15 00:03:02	Fund withdrawal (219432512) 99999999-22222222-33333333 X Bank Limited 1900000.00 Forint fund withdrawal	1 900 000.00	5 132 637.00
2019-04-15 00:03:02	Interest withdrawal (495841834) 99999999-22222222-33333333 X Bank Limited 364.00 Forint interest withdrawal	364.00	5 133 001.00
2019-04-15 05:35:02	Incoming transfer (496463595) 77326379-58885785-88730450 Random Generated Random comment	6 823.00	5 139 824.00
2019-04-15 08:20:02	Incoming transfer (689804497) 86579428-58334803-11753526 Random Generated Random comment	14 027.00	5 153 851.00
2019-04-15 08:50:01	Incoming transfer (571769882) 83363195-37963089-89440827 Random Generated Random comment	14 370.00	5 168 221.00
2019-04-15 22:05:01	Incoming transfer (265400710) 97062670-62029228-39245250 Random Generated Random comment	2 292.00	5 170 513.00
2019-04-16 18:20:01	Incoming transfer (763795943) 44114499-57208203-61263529 Random Generated Random comment	15 499.00	5 186 012.00
2019-04-17 00:20:01	Incoming transfer (227464332) 83770725-84084987-98622441 Random Generated Random comment	6 435.00	5 192 447.00
2019-04-17 15:20:02	Incoming transfer (149753072) 11032155-29017487-92934571 Random Generated Random comment	6 565.00	5 199 012.00
2019-04-18 13:05:01	Incoming transfer (715132584) 79958230-74573619-57308028 Random Generated Random comment	18 909.00	5 217 921.00
2019-04-18 18:50:02	Incoming transfer (934158009) 72370495-39706253-87126203 Random Generated Random comment	6 113.00	5 224 034.00
2019-04-19 00:02:02	Incoming transfer (416568815) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	5 226 594.00
2019-04-19 12:20:02	Incoming transfer (557930560) 56163745-71893456-14190042 Random Generated Random comment	19 877.00	5 246 471.00

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2019-04-19 13:05:01	Incoming transfer (505456027) 35580352-46248370-22290426 Random Generated Random comment	3 621.00	5 250 092.00
2019-04-19 20:35:01	Incoming transfer (317661664) 55778323-38135833-69737823 Random Generated Random comment	8 910.00	5 259 002.00
2019-04-19 23:35:02	Incoming transfer (471842195) 47813064-84251964-40211361 Random Generated Random comment	17 747.00	5 276 749.00
2019-04-20 03:50:02	Incoming transfer (544899582) 80073332-53640054-95971207 Random Generated Random comment	19 142.00	5 295 891.00
2019-04-20 18:35:02	Incoming transfer (418480613) 10303286-92425671-82589451 Random Generated Random comment	13 442.00	5 309 333.00
2019-04-20 19:35:01	Incoming transfer (389833776) 78219408-82559429-90357037 Random Generated Random comment	19 320.00	5 328 653.00
2019-04-20 19:50:01	Incoming transfer (228232373) 86444471-20259624-63888476 Random Generated Random comment	17 979.00	5 346 632.00
2019-04-20 20:20:01	Incoming transfer (928853007) 61609520-74698873-17658364 Random Generated Random comment	13 525.00	5 360 157.00
2019-04-21 00:20:01	Incoming transfer (275257343) 81078661-98549759-48392194 Random Generated Random comment	14 783.00	5 374 940.00
2019-04-21 01:35:01	Incoming transfer (462881864) 81333326-81435925-28295561 Random Generated Random comment	8 313.00	5 383 253.00
2019-04-21 03:20:01	Incoming transfer (720206682) 31709128-73469187-71445756 Random Generated Random comment	15 626.00	5 398 879.00
2019-04-21 07:50:01	Incoming transfer (663978421) 28050900-53431518-26583120 Random Generated Random comment	1 382.00	5 400 261.00
2019-04-22 04:35:02	Incoming transfer (299721349) 13854013-59278447-35192044 Random Generated Random comment	14 483.00	5 414 744.00
2019-04-22 08:50:01	Incoming transfer (804484169) 86007134-99646965-16678100 Random Generated Random comment	6 781.00	5 421 525.00
2019-04-22 17:05:01	Incoming transfer (168209190) 88660311-73884538-55377874 Random Generated Random comment	2 538.00	5 424 063.00

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2019-04-22 19:05:01	Incoming transfer (556653487) 20720896-62851676-54373430 Random Generated Random comment	5 771.00	5 429 834.00
2019-04-23 06:35:01	Incoming transfer (468555173) 10480633-42633815-55013644 Random Generated Random comment	19 564.00	5 449 398.00
2019-04-23 07:35:01	Incoming transfer (506039678) 63172320-64013750-66230551 Random Generated Random comment	12 927.00	5 462 325.00
2019-04-23 12:05:01	Incoming transfer (109774990) 60915483-78931000-35325077 Random Generated Random comment	7 878.00	5 470 203.00
2019-04-23 14:50:01	Incoming transfer (423372842) 89630142-77383371-93099842 Random Generated Random comment	12 314.00	5 482 517.00
2019-04-23 19:35:01	Incoming transfer (747553382) 81357937-58492981-77513135 Random Generated Random comment	4 373.00	5 486 890.00
2019-04-24 04:05:01	Incoming transfer (893988919) 44309238-63729585-11587630 Random Generated Random comment	4 387.00	5 491 277.00
2019-04-24 07:50:01	Incoming transfer (858322821) 12749399-32067188-38962390 Random Generated Random comment	1 496.00	5 492 773.00
2019-04-25 22:05:01	Incoming transfer (514220684) 90851617-41088550-29594862 Random Generated Random comment	13 773.00	5 506 546.00
2019-04-26 00:02:01	Incoming transfer (438557494) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	5 509 106.00
2019-04-26 02:20:01	Incoming transfer (870105807) 10107613-55700122-87050007 Random Generated Random comment	16 380.00	5 525 486.00
2019-04-26 05:50:01	Incoming transfer (713317114) 85478232-80994867-88591274 Random Generated Random comment	11 280.00	5 536 766.00
2019-04-27 00:05:02	Incoming transfer (674713871) 41748219-58099400-59138604 Random Generated Random comment	15 411.00	5 552 177.00
2019-04-27 15:35:01	Incoming transfer (306726951) 16070997-44374535-33054354 Random Generated Random comment	2 645.00	5 554 822.00
2019-04-27 21:35:01	Incoming transfer (790637041) 79704143-24777508-23526899 Random Generated Random comment	3 236.00	5 558 058.00
2019-04-28 03:35:01	Incoming transfer (762920318) 89948932-53738271-35780067 Random Generated Random comment	15 551.00	5 573 609.00

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	omment		
2019-04-28 05:20:01	Incoming transfer (235631618) 58848816-83165890-16133679 Random Generated Random c omment	15 460.00	5 589 069.00
2019-04-28 05:35:01	Incoming transfer (608838750) 45413386-73285024-31419228 Random Generated Random c omment	7 055.00	5 596 124.00
2019-04-28 11:50:01	Incoming transfer (967821088) 70490337-69933789-18304805 Random Generated Random c omment	7 984.00	5 604 108.00
2019-04-29 07:35:01	Incoming transfer (980903845) 70334329-98212548-63357090 Random Generated Random c omment	10 552.00	5 614 660.00
2019-04-29 22:35:02	Incoming transfer (430249325) 74440499-11902180-40175426 Random Generated Random c omment	14 352.00	5 629 012.00
2019-04-29 23:05:01	Incoming transfer (485409509) 91731347-94704884-76212700 Random Generated Random c omment	10 553.00	5 639 565.00
2019-04-30 02:35:02	Incoming transfer (923434343) 10606118-54794519-21636555 Random Generated Random c omment	18 168.00	5 657 733.00
2019-04-30 18:05:01	Incoming transfer (542071283) 93065146-62145832-98674179 Random Generated Random c omment	16 804.00	5 674 537.00

Opening balance:	4 817 025.00 Forint
Deposits:	3 748 191.00 Forint
Withdrawals:	-2 890 679.00 Forint
Closing balance:	5 674 537.00 Forint