

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-22222222

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

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-04-01 01:02:02	Recurring transfer (475439156) 99999999-22222222-22222222 Balassy Melinda csak ügy. ..	-10.00	11 109.20
2019-04-01 01:02:02	Recurring transfer fee (681200686) X Bank Limited Balassy Melinda 10.00 Euro	-0.54	11 108.66
2019-04-01 01:13:18	Recurring transfer (158185080) 99999999-22222222-22222222 Balassy Melinda csak ügy. ..	-10.00	11 098.66
2019-04-01 01:13:18	Recurring transfer fee (182884186) X Bank Limited Balassy Melinda 10.00 Euro	-0.54	11 098.12
2019-04-01 01:13:22	Monthly fee (497968617) X Bank Limited Monthly fee	-9.90	11 088.22
2019-04-01 11:20:02	Incoming transfer (211054791) 45479458-36859135-42202070 Random Generated Random comment	89.00	11 177.22
2019-04-01 12:35:02	Incoming transfer (877133307) 57494576-56864486-46005519 Random Generated Random comment	186.00	11 363.22
2019-04-01 18:05:02	Incoming transfer (210800859) 70363959-44781994-29878038 Random Generated Random comment	82.00	11 445.22
2019-04-02 00:02:01	Recurring transfer (815377469) 99999999-22222222-22222222 Balassy Melinda csak ügy. ..	-10.00	11 435.22
2019-04-02 00:02:01	Recurring transfer fee (209863593) X Bank Limited Balassy Melinda 10.00 Euro	-0.54	11 434.68
2019-04-02 01:41:55	Early withdrawal (508309721) Early withdrawal 3133.00 Euro	3 133.00	14 567.68
2019-04-02 02:43:04	Saving (474422237) X Bank Limited Saving 2500.00 Forint	-2 500.00	12 067.68
2019-04-02 05:05:02	Incoming transfer (905553014) 40998527-79122866-84103056 Random Generated Random comment	11.00	12 078.68
2019-04-03 00:02:02	Recurring transfer (158994421) 99999999-22222222-22222222 Balassy Melinda csak ügy. ..	-10.00	12 068.68
2019-04-03 00:02:02	Recurring transfer fee (219198783) X Bank Limited Balassy Melinda 10.00 Euro	-0.54	12 068.14
2019-04-03 01:20:02	Incoming transfer (571927578) 61278293-56790187-85361303 Random Generated Random comment	37.00	12 105.14
2019-04-04 00:02:02	Recurring transfer (180476482) 99999999-22222222-22222222 Balassy Melinda csak ügy.	-10.00	12 095.14

Account's owner:

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

2019-04-04 00:02:02	Recurring transfer fee (928204867) <i>X Bank Limited Balassy Melinda 10.00 Euro</i>	-0.54	12 094.60
2019-04-04 22:23:06	Outgoing transfer (524159945) <i>97979767-67676797-94976736 Oltai Emese Szia!</i>	-997.00	11 097.60
2019-04-04 22:23:06	Transfer fee (748080330) <i>Oltai Emese 997.0 Euro</i>	-4.49	11 093.11
2019-04-05 09:20:02	Incoming transfer (582395334) <i>78292119-59708713-34127726 Random Generated Random comment</i>	149.00	11 242.11
2019-04-05 12:31:12	Saving (535974685) <i>X Bank Limited Saving 1000.00 Forint</i>	-1 000.00	10 242.11
2019-04-05 12:32:08	Saving (762882752) <i>X Bank Limited Saving 10242.00 Forint</i>	-10 242.00	0.11
2019-04-05 17:05:02	Incoming transfer (883658984) <i>91180000-37454657-84935027 Random Generated Random comment</i>	58.00	58.11
2019-04-05 17:50:02	Incoming transfer (711058629) <i>56820531-52894213-20500640 Random Generated Random comment</i>	129.00	187.11
2019-04-05 22:27:41	Outgoing transfer (974387109) <i>99999999-11111111-11111111 Verovszki Tamás aaa</i>	-1.00	186.11
2019-04-05 22:27:41	Transfer fee (565417860) <i>Verovszki Tamás 1.0 Euro</i>	-0.50	185.61
2019-04-06 00:27:39	Early withdrawal (399519764) <i>Early withdrawal 2500.00 Forint</i>	2 500.00	2 685.61
2019-04-06 00:27:47	Early withdrawal (427070603) <i>Early withdrawal 10242.00 Forint</i>	10 242.00	12 927.61
2019-04-06 05:35:02	Incoming transfer (736575836) <i>34066016-47366124-58030725 Random Generated Random comment</i>	139.00	13 066.61
2019-04-06 12:32:47	Saving (367197298) <i>X Bank Limited Saving 100.00 Forint</i>	-100.00	12 966.61
2019-04-06 12:44:27	Saving (133948300) <i>X Bank Limited Saving 111.00 Forint</i>	-111.00	12 855.61
2019-04-06 12:49:43	Saving (216485012) <i>X Bank Limited Saving 50.00 Forint</i>	-50.00	12 805.61
2019-04-06 12:50:02	Incoming transfer (228514510) <i>82283342-81857982-88073994 Random Generated Random comment</i>	12.00	12 817.61
2019-04-06 12:51:26	Saving (626544185) <i>X Bank Limited Saving 60.00 Euro</i>	-60.00	12 757.61
2019-04-06 11:58:02	Early withdrawal (673271858) <i>Early withdrawal 60.00 Euro</i>	60.00	12 817.61
2019-04-06	Early withdrawal (560973271)	50.00	12 867.61

Account's owner:

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

11:58:07	Early withdrawal 50.00 Forint		
2019-04-06	Early withdrawal (195246804)	50.00	12 917.61
12:00:48	Early withdrawal 50.00 Euro		
2019-04-06	Early withdrawal (570063389)	10 242.00	23 159.61
12:01:35	Early withdrawal 10242.00 Euro		
2019-04-06	Early withdrawal (946708711)	2 500.00	25 659.61
12:01:49	Early withdrawal 2500.00 Euro		
2019-04-06	Early withdrawal (772960619)	111.00	25 770.61
12:03:20	Early withdrawal 111.00 Euro		
2019-04-06	Incoming transfer (367825113)	0.00	25 770.61
15:02:59	99999999-11111111-11111111 Verovszki Tamás ez mennyi euro?		
2019-04-06	Incoming transfer (996463413)	0.00	25 770.61
15:47:28	99999999-11111111-11111111 Verovszki Tamás a		
2019-04-06	Incoming transfer (178104563)	0.00	25 770.61
16:24:41	99999999-11111111-11111111 Verovszki Tamás aa		
2019-04-06	Incoming transfer (933287131)	0.00	25 770.61
16:26:00	99999999-11111111-11111111 Verovszki Tamás a		
2019-04-06	Incoming transfer (527940275)	0.00	25 770.61
17:25:02	99999999-11111111-11111111 Verovszki Tamás alak		
2019-04-06	Incoming transfer (628484858)	0.00	25 770.61
17:26:46	99999999-11111111-11111111 Verovszki Tamás		
2019-04-06	Incoming transfer (422370251)	0.00	25 770.61
17:28:59	99999999-11111111-11111111 Verovszki Tamás		
2019-04-06	Incoming transfer (611359756)	0.00	25 770.61
17:29:53	99999999-11111111-11111111 Verovszki Tamás		
2019-04-06	Incoming transfer (855032797)	0.00	25 770.61
17:31:10	99999999-11111111-11111111 Verovszki Tamás		
2019-04-06	Incoming transfer (219729239)	0.03	25 770.64
17:31:46	99999999-11111111-11111111 Verovszki Tamás		
2019-04-06	Incoming transfer (476028728)	123.00	25 893.64
18:05:02	27567806-86840538-88887938 Random Generated Random comment		
2019-04-06	Incoming transfer (608495766)	0.00	25 893.64
18:37:03	99999999-22222222-11111111 Balassy Melinda		
2019-04-07	Incoming transfer (753766581)	185.00	26 078.64
09:35:02	53551091-65143335-38212575 Random Generated Random comment		
2019-04-07	Incoming transfer (743592168)	129.00	26 207.64
16:35:02	15363714-19542039-44442550 Random Generated Random comment		
2019-04-07	Incoming transfer (240629297)	167.00	26 374.64
18:50:02	82688558-45407464-39540161 Random Generated Random comment		
2019-04-08	Incoming transfer (692400115)	90.00	26 464.64

Account's owner:

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

08:35:01	18847192-18816232-11954308 Random Generated Random comment		
2019-04-08 09:35:02	Incoming transfer (494250465) 51491422-98517361-48061253 Random Generated Random comment	45.00	26 509.64
2019-04-08 10:35:01	Incoming transfer (355929260) 50824720-48798882-10244701 Random Generated Random comment	60.00	26 569.64
2019-04-08 12:04:54	Fund withdrawal (958721928) 99999999-11111111-22222222 X Bank Limited 1000.00 Euro fund withdrawal	1 000.00	27 569.64
2019-04-08 12:04:54	Interest withdrawal (557875993) 99999999-11111111-22222222 X Bank Limited 0.65753424 657534 Euro interest withdrawal	0.66	27 570.30
2019-04-08 12:08:28	Saving (959274089) X Bank Limited Saving 1000.00 Euro	-1 000.00	26 570.30
2019-04-08 12:09:01	Fund withdrawal (648840350) 99999999-11111111-22222222 X Bank Limited 1000.00 Euro fund withdrawal	1 000.00	27 570.30
2019-04-08 12:10:19	Fund withdrawal (212357082) 99999999-11111111-22222222 X Bank Limited 1000.00 Euro fund withdrawal	1 000.00	28 570.30
2019-04-08 12:10:19	Interest withdrawal (967000775) 99999999-11111111-22222222 X Bank Limited 0.66 Euro interest withdrawal	0.66	28 570.96
2019-04-09 13:20:01	Incoming transfer (221122379) 49770547-69438041-22740962 Random Generated Random comment	10.00	28 580.96
2019-04-09 17:20:01	Incoming transfer (658098090) 98937675-16377915-41737642 Random Generated Random comment	152.00	28 732.96
2019-04-10 01:20:02	Incoming transfer (730106610) 24441259-70744166-90366972 Random Generated Random comment	142.00	28 874.96
2019-04-10 17:35:01	Incoming transfer (572831139) 79343691-24638822-52717271 Random Generated Random comment	82.00	28 956.96
2019-04-11 18:35:02	Incoming transfer (648855240) 85943393-82763663-96744958 Random Generated Random comment	39.00	28 995.96
2019-04-11 22:05:02	Incoming transfer (670607952) 23494547-42060117-10942568 Random Generated Random comment	35.00	29 030.96
2019-04-12 11:35:01	Incoming transfer (973007822) 28492877-91047951-34961080 Random Generated Random comment	157.00	29 187.96

Account's owner:

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

2019-04-12 12:35:01	Incoming transfer (143492833) 93082741-98437482-64991956 Random Generated Random comment	13.00	29 200.96
2019-04-12 15:35:01	Incoming transfer (526419256) 42931105-85721670-96843508 Random Generated Random comment	66.00	29 266.96
2019-04-12 17:20:01	Incoming transfer (421543154) 58825315-86066503-96416962 Random Generated Random comment	43.00	29 309.96
2019-04-12 20:35:02	Incoming transfer (887785908) 99478340-97095123-51022476 Random Generated Random comment	186.00	29 495.96
2019-04-12 22:05:01	Incoming transfer (617811950) 64420526-17195012-55557141 Random Generated Random comment	132.00	29 627.96
2019-04-13 00:03:01	Fund withdrawal (903828785) 99999999-11111111-22222222 X Bank Limited 100.00 Euro fund withdrawal	100.00	29 727.96
2019-04-13 00:03:01	Interest withdrawal (627473700) 99999999-11111111-22222222 X Bank Limited 0.07 Euro interest withdrawal	0.07	29 728.03
2019-04-14 00:02:01	Recurring transfer (668120354) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	29 702.39
2019-04-14 00:02:01	Recurring transfer fee (366144639) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	29 701.79
2019-04-14 06:05:01	Incoming transfer (491712414) 10235760-75825678-46766648 Random Generated Random comment	12.00	29 713.79
2019-04-14 16:50:03	Incoming transfer (231249923) 64102854-21017791-34733461 Random Generated Random comment	122.00	29 835.79
2019-04-15 08:05:01	Incoming transfer (944020692) 39660525-21231363-47306552 Random Generated Random comment	183.00	30 018.79
2019-04-15 10:05:02	Incoming transfer (411491627) 69080203-59273776-29844636 Random Generated Random comment	61.00	30 079.79
2019-04-15 17:50:01	Incoming transfer (985702822) 72880741-24572397-59723579 Random Generated Random comment	147.00	30 226.79
2019-04-15 18:50:01	Incoming transfer (890426015) 29596048-38134709-89849555 Random Generated Random comment	38.00	30 264.79
2019-04-15 20:50:01	Incoming transfer (864405678) 41872568-44644393-89428970 Random Generated Random comment	165.00	30 429.79

Account's owner:

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

	omment		
2019-04-16 00:20:01	Incoming transfer (473762142) 86766926-98413077-33880287 Random Generated Random c omment	182.00	30 611.79
2019-04-16 01:35:02	Incoming transfer (935021734) 26050643-75879985-87495659 Random Generated Random c omment	60.00	30 671.79
2019-04-16 17:50:01	Incoming transfer (181536904) 28759015-76677752-85842198 Random Generated Random c omment	112.00	30 783.79
2019-04-16 21:05:02	Incoming transfer (761233131) 84601046-29906719-67032242 Random Generated Random c omment	51.00	30 834.79
2019-04-17 02:05:01	Incoming transfer (195128365) 81671503-88128294-19897930 Random Generated Random c omment	49.00	30 883.79
2019-04-17 11:50:01	Incoming transfer (985121946) 70742700-16420738-72956380 Random Generated Random c omment	97.00	30 980.79
2019-04-17 19:20:01	Incoming transfer (204447353) 47074235-35166629-48202570 Random Generated Random c omment	96.00	31 076.79
2019-04-18 23:35:01	Incoming transfer (307879625) 29349859-42382294-25181496 Random Generated Random c omment	176.00	31 252.79
2019-04-19 15:20:01	Incoming transfer (377895682) 42569037-50610614-13430641 Random Generated Random c omment	23.00	31 275.79
2019-04-19 19:35:01	Incoming transfer (506791510) 49371599-69885042-54950517 Random Generated Random c omment	137.00	31 412.79
2019-04-20 04:50:01	Incoming transfer (987968982) 94874418-47455013-90147260 Random Generated Random c omment	112.00	31 524.79
2019-04-20 10:05:01	Incoming transfer (156100672) 24810116-40920283-33030902 Random Generated Random c omment	163.00	31 687.79
2019-04-20 11:20:01	Incoming transfer (758046631) 17852499-35216003-62575641 Random Generated Random c omment	177.00	31 864.79
2019-04-20 14:50:02	Incoming transfer (295185159) 53080493-53895697-85926957 Random Generated Random c omment	88.00	31 952.79
2019-04-21 02:05:01	Incoming transfer (595639487) 38287266-44048474-40965625 Random Generated Random c omment	181.00	32 133.79

Account's owner:

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

2019-04-22 13:05:01	Incoming transfer (745100013) 64791012-78503480-34252801 Random Generated Random comment	158.00	32 291.79
2019-04-22 15:50:01	Incoming transfer (353327230) 81851561-96871817-80924969 Random Generated Random comment	35.00	32 326.79
2019-04-23 10:35:01	Incoming transfer (574472540) 24210564-48401583-61068098 Random Generated Random comment	189.00	32 515.79
2019-04-24 01:20:01	Incoming transfer (167112318) 80597492-83913663-81447022 Random Generated Random comment	142.00	32 657.79
2019-04-24 04:35:01	Incoming transfer (223959218) 65971602-56990261-80411846 Random Generated Random comment	48.00	32 705.79
2019-04-24 14:05:02	Incoming transfer (546878859) 28103573-13952100-91492088 Random Generated Random comment	51.00	32 756.79
2019-04-24 19:50:02	Incoming transfer (202396957) 52154718-47659764-34147411 Random Generated Random comment	98.00	32 854.79
2019-04-25 06:35:02	Incoming transfer (921001037) 39445506-17034993-89443961 Random Generated Random comment	169.00	33 023.79
2019-04-25 14:50:02	Incoming transfer (252428180) 85402308-16243375-53785620 Random Generated Random comment	22.00	33 045.79
2019-04-26 01:20:01	Incoming transfer (393284296) 76196163-51702360-55798912 Random Generated Random comment	152.00	33 197.79
2019-04-26 03:50:02	Incoming transfer (694636681) 55902441-98931482-70379330 Random Generated Random comment	15.00	33 212.79
2019-04-26 09:35:01	Incoming transfer (357747490) 35324436-53453920-25186506 Random Generated Random comment	20.00	33 232.79
2019-04-27 02:05:01	Incoming transfer (322140165) 88461770-61743860-96372583 Random Generated Random comment	152.00	33 384.79
2019-04-27 05:20:02	Incoming transfer (541098117) 79545421-79282154-48991134 Random Generated Random comment	61.00	33 445.79
2019-04-27 08:35:01	Incoming transfer (376820305) 99244978-20879895-27797089 Random Generated Random comment	193.00	33 638.79

Account's owner:

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

2019-04-27 13:35:01	Incoming transfer (569968670) 23793111-69958418-70186416 Random Generated Random comment	82.00	33 720.79
2019-04-28 04:05:02	Incoming transfer (101131997) 42985806-32889660-13436179 Random Generated Random comment	79.00	33 799.79
2019-04-28 15:35:01	Incoming transfer (965890327) 95664054-24883018-96236740 Random Generated Random comment	181.00	33 980.79
2019-04-29 05:20:02	Incoming transfer (208237649) 71075823-13343214-65537897 Random Generated Random comment	92.00	34 072.79
2019-04-29 16:35:01	Incoming transfer (563257414) 48873925-31418506-50567246 Random Generated Random comment	151.00	34 223.79
2019-04-29 20:20:01	Incoming transfer (288660980) 64145943-76975082-18495128 Random Generated Random comment	139.00	34 362.79
2019-04-29 20:50:01	Incoming transfer (807977198) 64574845-13988034-59281567 Random Generated Random comment	43.00	34 405.79
2019-04-30 16:20:01	Incoming transfer (640199408) 93244556-96088615-25876843 Random Generated Random comment	86.00	34 491.79
2019-04-30 20:05:01	Incoming transfer (650684057) 80545733-83977924-47025291 Random Generated Random comment	38.00	34 529.79

Opening balance:	11 119.20 Euro
Deposits:	39 565.42 Euro
Withdrawals:	-16 154.83 Euro
Closing balance:	34 529.79 Euro