

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

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 (195873720) <i>X Bank Limited Monthly fee</i>	-2 990.00	2 246 295.00
2019-04-01 02:50:02	Incoming transfer (182240178) <i>95949878-68950388-93235682 Random Generated Random comment</i>	17 299.00	2 263 594.00
2019-04-01 04:35:02	Incoming transfer (868385983) <i>23215200-52623615-65100164 Random Generated Random comment</i>	7 623.00	2 271 217.00
2019-04-02 02:35:01	Incoming transfer (991372671) <i>87177346-11921215-56100555 Random Generated Random comment</i>	7 038.00	2 278 255.00
2019-04-02 02:42:37	Saving (195081117) <i>X Bank Limited Saving 300000.00 Forint</i>	-300 000.00	1 978 255.00
2019-04-02 17:50:02	Incoming transfer (256351884) <i>83704697-62949569-84534597 Random Generated Random comment</i>	18 776.00	1 997 031.00
2019-04-03 01:35:02	Incoming transfer (222950210) <i>90977778-73976228-64752809 Random Generated Random comment</i>	14 515.00	2 011 546.00
2019-04-03 07:20:02	Incoming transfer (569174026) <i>21377801-39863389-57340660 Random Generated Random comment</i>	11 568.00	2 023 114.00
2019-04-03 11:36:16	Early withdrawal (428613734) <i>Early withdrawal 300000.00 Forint</i>	300 000.00	2 323 114.00
2019-04-04 02:50:01	Incoming transfer (497189772) <i>23294152-35333101-20354050 Random Generated Random comment</i>	13 436.00	2 336 550.00
2019-04-04 18:35:02	Incoming transfer (104881303) <i>15046243-33130055-56334898 Random Generated Random comment</i>	1 587.00	2 338 137.00
2019-04-04 21:20:02	Incoming transfer (952367244) <i>95069930-69783756-48083654 Random Generated Random comment</i>	9 601.00	2 347 738.00
2019-04-04 23:50:02	Incoming transfer (213514992) <i>90725117-69167846-22033207 Random Generated Random comment</i>	14 461.00	2 362 199.00
2019-04-05 02:20:02	Incoming transfer (747165480) <i>45162416-32460254-30039596 Random Generated Random comment</i>	5 415.00	2 367 614.00
2019-04-05 12:35:24	Saving (871074288) <i>X Bank Limited Saving 367614.00 Forint</i>	-367 614.00	2 000 000.00
2019-04-05 20:05:02	Incoming transfer (786710372) <i>33830540-29415811-17148070 Random Generated Random comment</i>	16 062.00	2 016 062.00

Account's owner:

Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

	omment		
2019-04-06 00:27:54	Early withdrawal (148678375) Early withdrawal 367614.00 Forint	367 614.00	2 383 676.00
2019-04-06 05:12:06	Saving (527141460) X Bank Limited Saving 500000.00 Forint	-500 000.00	1 883 676.00
2019-04-06 13:17:44	Saving (766958498) X Bank Limited Saving 1883676.00 Forint	-1 883 676.00	0.00
2019-04-06 12:18:03	Early withdrawal (233401843) Early withdrawal 1883676.00 Forint	1 883 676.00	1 883 676.00
2019-04-07 00:50:02	Incoming transfer (566375082) 32083358-23071605-25142469 Random Generated Random c omment	10 145.00	1 893 821.00
2019-04-07 02:35:01	Incoming transfer (827428611) 67086323-34161033-34815510 Random Generated Random c omment	13 456.00	1 907 277.00
2019-04-07 05:50:02	Incoming transfer (222834754) 23610640-58495951-71381183 Random Generated Random c omment	7 025.00	1 914 302.00
2019-04-07 13:25:58	Outgoing transfer (808432141) 99999999-22222222-11111111 Balassy Melinda Próba	-1 000.00	1 913 302.00
2019-04-07 13:25:58	Transfer fee (163770655) Balassy Melinda 1000.0 Forint	-104.00	1 913 198.00
2019-04-07 15:50:02	Incoming transfer (749150033) 41138164-54180088-67537156 Random Generated Random c omment	18 651.00	1 931 849.00
2019-04-07 20:05:02	Incoming transfer (625804668) 50243104-49263925-44789847 Random Generated Random c omment	19 154.00	1 951 003.00
2019-04-07 20:20:01	Incoming transfer (857827025) 74505149-50507579-64379406 Random Generated Random c omment	12 986.00	1 963 989.00
2019-04-08 05:05:02	Incoming transfer (840575176) 42882299-47683681-24426465 Random Generated Random c omment	10 658.00	1 974 647.00
2019-04-08 15:20:02	Incoming transfer (269170843) 31165695-92925692-13687420 Random Generated Random c omment	7 668.00	1 982 315.00
2019-04-09 10:05:02	Incoming transfer (961767456) 11503142-73229351-92807045 Random Generated Random c omment	7 202.00	1 989 517.00
2019-04-09 11:20:01	Incoming transfer (973334951) 70575246-49827009-76724415 Random Generated Random c omment	17 811.00	2 007 328.00
2019-04-09 17:56:43	Saving (405369325) X Bank Limited Saving 2.00 Forint	-2.00	2 007 326.00

Account's owner:

Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

2019-04-09 17:57:23	Saving (185486634) <i>X Bank Limited Saving 2007326.00 Forint</i>	-2 007 326.00	0.00
2019-04-10 09:16:20	Early withdrawal (645956020) <i>Early withdrawal 2007326.00 Forint</i>	2 007 326.00	2 007 326.00
2019-04-10 09:20:08	Early withdrawal (277012881) <i>Early withdrawal 2.00 Forint</i>	2.00	2 007 328.00
2019-04-10 10:50:02	Incoming transfer (515387315) <i>82658183-71049392-92027575 Random Generated Random comment</i>	12 045.00	2 019 373.00
2019-04-10 11:20:02	Incoming transfer (874261812) <i>30733537-27120558-50158391 Random Generated Random comment</i>	5 801.00	2 025 174.00
2019-04-10 21:20:02	Incoming transfer (633212742) <i>62549004-93881109-57438907 Random Generated Random comment</i>	2 085.00	2 027 259.00
2019-04-11 06:20:02	Incoming transfer (472914325) <i>21846250-50241521-92332182 Random Generated Random comment</i>	11 719.00	2 038 978.00
2019-04-11 08:20:02	Incoming transfer (421975362) <i>45983028-77379319-76183963 Random Generated Random comment</i>	4 401.00	2 043 379.00
2019-04-11 17:05:02	Incoming transfer (383792840) <i>91038698-29287810-70786735 Random Generated Random comment</i>	7 881.00	2 051 260.00
2019-04-11 21:35:01	Incoming transfer (132970049) <i>76492335-79098177-46663001 Random Generated Random comment</i>	17 604.00	2 068 864.00
2019-04-12 01:13:50	Outgoing transfer (514708423) <i>99999999-22222222-22222222 Balassy Melinda kölcsön</i>	-5 000.00	2 063 864.00
2019-04-12 01:13:50	Transfer fee (732263495) <i>Balassy Melinda 5000.0 Forint</i>	-120.00	2 063 744.00
2019-04-12 01:14:42	Saving (542623639) <i>X Bank Limited Saving 260000.00 Forint</i>	-260 000.00	1 803 744.00
2019-04-12 00:21:39	Early withdrawal (233862480) <i>Early withdrawal 500000.00 Forint</i>	500 000.00	2 303 744.00
2019-04-12 00:22:39	Early withdrawal (834394439) <i>Early withdrawal 260000.00 Forint</i>	260 000.00	2 563 744.00
2019-04-12 06:35:02	Incoming transfer (146482123) <i>57401262-37522904-62293802 Random Generated Random comment</i>	8 053.00	2 571 797.00
2019-04-12 07:05:01	Incoming transfer (200686431) <i>56813438-13794825-13921262 Random Generated Random comment</i>	12 526.00	2 584 323.00
2019-04-12 11:19:50	Saving (539723963) <i>X Bank Limited Saving 400000.00 Forint</i>	-400 000.00	2 184 323.00

Account's owner:

Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

2019-04-13 03:05:01	Incoming transfer (761554914) 16237957-30845821-40443391 Random Generated Random comment	14 232.00	2 198 555.00
2019-04-13 11:50:01	Incoming transfer (103256113) 56369071-19516584-30543351 Random Generated Random comment	11 916.00	2 210 471.00
2019-04-14 02:20:01	Incoming transfer (489473936) 51696602-83249432-35195785 Random Generated Random comment	7 584.00	2 218 055.00
2019-04-14 12:50:03	Incoming transfer (213662452) 66629082-13642850-50536740 Random Generated Random comment	3 819.00	2 221 874.00
2019-04-14 13:20:02	Incoming transfer (400682920) 38697938-78347395-76497101 Random Generated Random comment	14 170.00	2 236 044.00
2019-04-14 14:20:03	Incoming transfer (654984764) 16378593-17583348-48824181 Random Generated Random comment	18 236.00	2 254 280.00
2019-04-14 15:35:02	Incoming transfer (270754599) 66339104-42933387-23319984 Random Generated Random comment	10 813.00	2 265 093.00
2019-04-14 15:50:02	Incoming transfer (769839572) 58381125-90753858-15924104 Random Generated Random comment	14 442.00	2 279 535.00
2019-04-15 03:20:02	Incoming transfer (761510141) 73323811-86019872-52221132 Random Generated Random comment	6 296.00	2 285 831.00
2019-04-15 15:05:02	Incoming transfer (585395749) 77572022-51423120-52853882 Random Generated Random comment	15 835.00	2 301 666.00
2019-04-15 23:35:02	Incoming transfer (228312686) 20971358-82711946-16043487 Random Generated Random comment	19 335.00	2 321 001.00
2019-04-16 03:20:02	Incoming transfer (240002176) 60111944-44873862-95510728 Random Generated Random comment	16 437.00	2 337 438.00
2019-04-16 14:20:01	Incoming transfer (644327378) 94723657-33001009-97075498 Random Generated Random comment	7 244.00	2 344 682.00
2019-04-17 07:35:01	Incoming transfer (874727421) 22402706-91416791-34681737 Random Generated Random comment	2 542.00	2 347 224.00
2019-04-17 08:50:01	Incoming transfer (479950518) 80092088-61548846-92631286 Random Generated Random comment	1 863.00	2 349 087.00
2019-04-17	Incoming transfer (530312927)	19 493.00	2 368 580.00

Account's owner:

Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

13:20:01	22151470-58233493-73475851 Random Generated Random comment		
2019-04-17 15:05:01	Incoming transfer (553650788) 34626511-83886601-28016783 Random Generated Random comment	5 383.00	2 373 963.00
2019-04-17 16:05:02	Incoming transfer (378348758) 86517192-79110909-61741900 Random Generated Random comment	7 363.00	2 381 326.00
2019-04-17 17:35:01	Incoming transfer (330479153) 11809907-14120349-60008382 Random Generated Random comment	17 730.00	2 399 056.00
2019-04-18 01:05:01	Incoming transfer (659815699) 88580258-87030372-74431162 Random Generated Random comment	2 016.00	2 401 072.00
2019-04-18 21:05:01	Incoming transfer (607702377) 98763704-11613397-89364937 Random Generated Random comment	15 880.00	2 416 952.00
2019-04-19 02:35:01	Incoming transfer (215341118) 28277991-27294037-87933802 Random Generated Random comment	6 647.00	2 423 599.00
2019-04-19 03:05:01	Incoming transfer (739157319) 14464847-68964594-63285208 Random Generated Random comment	2 636.00	2 426 235.00
2019-04-19 08:05:01	Incoming transfer (170319191) 12073594-64252890-46201407 Random Generated Random comment	4 161.00	2 430 396.00
2019-04-19 11:05:02	Incoming transfer (234155025) 62100338-34257695-71082421 Random Generated Random comment	5 258.00	2 435 654.00
2019-04-19 15:50:02	Incoming transfer (209374662) 40932355-27191121-49428407 Random Generated Random comment	14 117.00	2 449 771.00
2019-04-20 11:50:01	Incoming transfer (136698102) 63607460-84196820-64009379 Random Generated Random comment	16 947.00	2 466 718.00
2019-04-20 13:20:02	Incoming transfer (669172824) 39903051-63757500-67708084 Random Generated Random comment	4 013.00	2 470 731.00
2019-04-21 02:35:01	Incoming transfer (743127959) 87874356-20466132-29064884 Random Generated Random comment	3 890.00	2 474 621.00
2019-04-21 11:05:01	Incoming transfer (889456616) 47218268-43140253-66730896 Random Generated Random comment	11 800.00	2 486 421.00
2019-04-21 12:05:01	Incoming transfer (357965131) 79995016-61900467-22682637 Random Generated Random comment	4 121.00	2 490 542.00

Account's owner:

Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

	omment		
2019-04-21 17:50:01	Incoming transfer (412749043) 47772044-81959802-72796903 Random Generated Random c omment	6 536.00	2 497 078.00
2019-04-21 21:35:02	Incoming transfer (675292718) 39121213-79780439-60808243 Random Generated Random c omment	19 711.00	2 516 789.00
2019-04-22 09:35:02	Incoming transfer (809988387) 58713685-55075799-91709286 Random Generated Random c omment	12 902.00	2 529 691.00
2019-04-22 11:20:01	Incoming transfer (490222266) 24913545-87350468-32627176 Random Generated Random c omment	6 445.00	2 536 136.00
2019-04-23 06:20:01	Incoming transfer (503095132) 83134446-78799438-40791132 Random Generated Random c omment	10 434.00	2 546 570.00
2019-04-23 21:50:01	Incoming transfer (978685515) 47886799-88755398-37552731 Random Generated Random c omment	19 037.00	2 565 607.00
2019-04-24 16:50:02	Incoming transfer (426815154) 49255651-35813365-80704656 Random Generated Random c omment	19 586.00	2 585 193.00
2019-04-25 13:35:02	Incoming transfer (745655735) 48071792-29391714-59148523 Random Generated Random c omment	4 168.00	2 589 361.00
2019-04-25 18:50:01	Incoming transfer (552588740) 81775920-32879521-38526626 Random Generated Random c omment	7 538.00	2 596 899.00
2019-04-26 18:20:01	Incoming transfer (315438812) 46121472-16882663-63995671 Random Generated Random c omment	9 504.00	2 606 403.00
2019-04-27 10:20:01	Incoming transfer (810838918) 81657791-29437419-55317747 Random Generated Random c omment	1 429.00	2 607 832.00
2019-04-27 20:05:01	Incoming transfer (773939301) 27861121-49384440-45763589 Random Generated Random c omment	14 398.00	2 622 230.00
2019-04-27 20:35:02	Incoming transfer (933297161) 50618921-79056701-36956299 Random Generated Random c omment	5 427.00	2 627 657.00
2019-04-28 00:05:01	Incoming transfer (319580354) 87995993-51604550-99313001 Random Generated Random c omment	19 163.00	2 646 820.00
2019-04-28 04:50:01	Incoming transfer (570061867) 17182752-17335455-39481265 Random Generated Random c omment	6 874.00	2 653 694.00

Account's owner:

Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

2019-04-28 08:35:02	Incoming transfer (112040648) 26694359-66584405-28286248 Random Generated Random comment	19 094.00	2 672 788.00
2019-04-28 17:50:02	Incoming transfer (915683849) 64019116-33131866-51488434 Random Generated Random comment	7 217.00	2 680 005.00
2019-04-28 18:20:01	Incoming transfer (962491627) 97883616-54452960-14437234 Random Generated Random comment	4 388.00	2 684 393.00
2019-04-29 02:50:01	Incoming transfer (633642659) 59655029-80178149-10542565 Random Generated Random comment	17 983.00	2 702 376.00
2019-04-29 03:20:01	Incoming transfer (446432996) 40367386-95874710-16227115 Random Generated Random comment	3 007.00	2 705 383.00
2019-04-29 05:50:02	Incoming transfer (226700141) 56107565-62820018-44029383 Random Generated Random comment	9 165.00	2 714 548.00
2019-04-29 06:20:02	Incoming transfer (429520333) 53085297-35845315-72235655 Random Generated Random comment	3 571.00	2 718 119.00
2019-04-29 10:05:01	Incoming transfer (668180898) 29164303-33779761-70491907 Random Generated Random comment	15 920.00	2 734 039.00
2019-04-29 10:50:01	Incoming transfer (892342721) 75641912-60755447-22649575 Random Generated Random comment	5 186.00	2 739 225.00
2019-04-30 02:50:01	Incoming transfer (414544190) 91905915-62832178-13018553 Random Generated Random comment	10 511.00	2 749 736.00
2019-04-30 03:35:01	Incoming transfer (754162908) 84272127-82528619-85722619 Random Generated Random comment	1 087.00	2 750 823.00
2019-04-30 04:35:01	Incoming transfer (439564255) 84324272-93992905-20963676 Random Generated Random comment	15 485.00	2 766 308.00
2019-04-30 07:35:01	Incoming transfer (767417195) 80990728-52355137-94261587 Random Generated Random comment	8 933.00	2 775 241.00
2019-04-30 18:50:02	Incoming transfer (904018576) 39376977-57069521-59220998 Random Generated Random comment	8 965.00	2 784 206.00

2019/04

Account's owner:

Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

Opening balance:	2 249 285.00 Forint
Deposits:	6 262 753.00 Forint
Withdrawals:	-5 727 832.00 Forint
Closing balance:	2 784 206.00 Forint