

Account's owner: Melinda Balassy

Account number: 99999999-22222222-11111111

Account type: Retail bank account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Forint

| Date | Description | Amount | Balance |
|------------------------|---|-----------|---------------|
| 2020-05-01 00:02:02 | Recurring transfer (389503872) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 344 146.00 |
| 2020-05-01 00:02:02 | Recurring transfer fee (170396509) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 344 040.00 |
| 2020-05-01 00:02:02 | Recurring transfer (974082806) 99999999-22222222-33333333 Verovszki Tamás nincs | -2 560.00 | 12 341 480.00 |
| 2020-05-01 00:02:02 | Recurring transfer fee (483919047) X Bank Limited Verovszki Tamás 2560.00 Forint | -110.00 | 12 341 370.00 |
| 2020-05-01 00:02:02 | Incoming transfer (299841637) 99999999-33333333-22222222 Hubai Réka Test | 3 626.00 | 12 344 996.00 |
| 2020-05-01 00:05:02 | Incoming transfer (431049813) 13092491-47224911-35201030 Random Generated Random comment | 15 193.00 | 12 360 189.00 |
| 2020-05-01 01:20:02 | Incoming transfer (885845958) 45689968-53667974-78588512 Random Generated Random comment | 9 345.00 | 12 369 534.00 |
| 2020-05-01 07:05:02 | Incoming transfer (763426520) 78018891-82320639-53929824 Random Generated Random comment | 6 898.00 | 12 376 432.00 |
| 2020-05-01 11:50:01 | Incoming transfer (389811854) 20009908-64015492-41334793 Random Generated Random comment | 4 472.00 | 12 380 904.00 |
| 2020-05-01 14:35:02 | Incoming transfer (237561363) 24276116-57079105-13591063 Random Generated Random comment | 16 047.00 | 12 396 951.00 |
| 2020-05-01 19:50:02 | Incoming transfer (527569114) 94833651-90106027-11975467 Random Generated Random comment | 12 479.00 | 12 409 430.00 |
| 2020-05-01 23:50:02 | Incoming transfer (948800158) 46253915-97194716-58782363 Random Generated Random comment | 3 425.00 | 12 412 855.00 |
| 2020-05-02 00:02:02 | Recurring transfer (921222632) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 411 355.00 |
| 2020-05-02 00:02:02 | Recurring transfer fee (761648522) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 411 249.00 |
| 2020-05-02 14:20:02 | Incoming transfer (768525072) 95001963-31196552-97002181 Random Generated Random comment | 17 872.00 | 12 429 121.00 |
| 2020-05-02 14:35:02 | Incoming transfer (455994290) 91714425-96597808-12010524 Random Generated Random comment | 17 553.00 | 12 446 674.00 |
| 2020-05-02 15:20:02 | Incoming transfer (449392890) 28747834-37063969-82331860 Random Generated Random comment | 2 761.00 | 12 449 435.00 |

X Bank Limited

Account statement

2020/05

Account's owner: Melinda Balassy

Period: 2020-05-01 - 2020-05-31

Account number: 99999999-22222222-11111111

Created on: 2020-06-01 00:10:02

Account type: Retail bank account

Currency: Forint

| omment | | | |
|------------------------|---|-----------|---------------|
| 2020-05-03 00:02:01 | Recurring transfer (169972797) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 447 935.00 |
| 2020-05-03 00:02:01 | Recurring transfer fee (893647670) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 447 829.00 |
| 2020-05-03 00:35:02 | Incoming transfer (977098344) 43991334-26386033-12386182 Random Generated Random c omment | 19 084.00 | 12 466 913.00 |
| 2020-05-03 05:35:02 | Incoming transfer (680375122) 24413926-16259534-48185432 Random Generated Random c omment | 12 272.00 | 12 479 185.00 |
| 2020-05-03 17:35:01 | Incoming transfer (157520040) 67679741-59278409-65097751 Random Generated Random c omment | 7 874.00 | 12 487 059.00 |
| 2020-05-04 00:02:02 | Recurring transfer (698795789) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 485 559.00 |
| 2020-05-04 00:02:02 | Recurring transfer fee (558850045) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 485 453.00 |
| 2020-05-04 03:50:01 | Incoming transfer (697492432) 69259207-78853842-68258706 Random Generated Random c omment | 15 696.00 | 12 501 149.00 |
| 2020-05-04 11:05:01 | Incoming transfer (584196957) 25369865-53826754-90966292 Random Generated Random c omment | 9 802.00 | 12 510 951.00 |
| 2020-05-04 17:50:01 | Incoming transfer (913747124) 91904420-71314749-37046041 Random Generated Random c omment | 18 993.00 | 12 529 944.00 |
| 2020-05-04 19:35:02 | Incoming transfer (766654141) 82154970-22552546-17186349 Random Generated Random c omment | 10 025.00 | 12 539 969.00 |
| 2020-05-05 00:02:02 | Recurring transfer (229349068) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 538 469.00 |
| 2020-05-05 00:02:02 | Recurring transfer fee (556183395) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 538 363.00 |
| 2020-05-05 00:50:02 | Incoming transfer (343844504) 87328065-10362019-19179175 Random Generated Random c omment | 11 993.00 | 12 550 356.00 |
| 2020-05-05 02:05:02 | Incoming transfer (483928282) 71636679-23849889-93658583 Random Generated Random c omment | 5 729.00 | 12 556 085.00 |
| 2020-05-05 07:20:01 | Incoming transfer (100746427) 36773199-89878897-55927671 Random Generated Random c omment | 11 714.00 | 12 567 799.00 |
| 2020-05-05 12:05:02 | Incoming transfer (762463208) 45936355-27391931-28449783 Random Generated Random c | 3 331.00 | 12 571 130.00 |

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Account type: Retail bank account

Currency: Forint

| | omment | | |
|------------------------|---|-----------|---------------|
| 2020-05-05 19:20:02 | Incoming transfer (763474845) 67721946-39887881-93053285 Random Generated Random c omment | 9 057.00 | 12 580 187.00 |
| 2020-05-05 20:50:01 | Incoming transfer (225266690) 93894323-60052180-21409813 Random Generated Random c omment | 10 455.00 | 12 590 642.00 |
| 2020-05-06 00:02:02 | Recurring transfer (630717708) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 589 142.00 |
| 2020-05-06 00:02:02 | Recurring transfer fee (394312755) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 589 036.00 |
| 2020-05-07 00:02:02 | Recurring transfer (887735346) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 587 536.00 |
| 2020-05-07 00:02:02 | Recurring transfer fee (110482151) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 587 430.00 |
| 2020-05-07 23:05:01 | Incoming transfer (167234333) 66580394-27652068-26844040 Random Generated Random c omment | 1 800.00 | 12 589 230.00 |
| 2020-05-08 00:02:01 | Recurring transfer (886471779) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 587 730.00 |
| 2020-05-08 00:02:01 | Recurring transfer fee (629434224) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 587 624.00 |
| 2020-05-08 00:02:01 | Recurring transfer (995265992) 99999999-22222222-33333333 Verovszki Tamás nincs | -2 560.00 | 12 585 064.00 |
| 2020-05-08 00:02:01 | Recurring transfer fee (437503309) X Bank Limited Verovszki Tamás 2560.00 Forint | -110.00 | 12 584 954.00 |
| 2020-05-08 00:02:01 | Incoming transfer (182060688) 99999999-33333333-22222222 Hubai Réka Test | 3 298.00 | 12 588 252.00 |
| 2020-05-08 01:50:01 | Incoming transfer (148640073) 46331436-46791685-60550395 Random Generated Random c omment | 10 647.00 | 12 598 899.00 |
| 2020-05-08 06:50:02 | Incoming transfer (187483661) 47722013-74308629-15679825 Random Generated Random c omment | 13 664.00 | 12 612 563.00 |
| 2020-05-08 22:50:01 | Incoming transfer (356029996) 59653045-16161300-39799716 Random Generated Random c omment | 17 813.00 | 12 630 376.00 |
| 2020-05-09 00:02:02 | Recurring transfer (155564813) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 628 876.00 |
| 2020-05-09 00:02:02 | Recurring transfer fee (122920215) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 628 770.00 |
| 2020-05-09 01:05:02 | Incoming transfer (432912541) 64985097-72730589-20636299 Random Generated Random c omment | 6 952.00 | 12 635 722.00 |
| 2020-05-09 | Incoming transfer (115185120) | 13 171.00 | 12 648 893.00 |

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| | | | |
|------------------------|---|-----------|---------------|
| 14:35:02 | 58653373-99559868-96022412 Random Generated Random comment | | |
| 2020-05-10 00:02:01 | Recurring transfer (995055137) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 647 393.00 |
| 2020-05-10 00:02:01 | Recurring transfer fee (856818309) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 647 287.00 |
| 2020-05-10 01:05:02 | Incoming transfer (529390513) 97900052-18589890-40023040 Random Generated Random comment | 19 633.00 | 12 666 920.00 |
| 2020-05-10 01:35:02 | Incoming transfer (588589022) 97340351-17365490-41181204 Random Generated Random comment | 6 732.00 | 12 673 652.00 |
| 2020-05-10 17:35:01 | Incoming transfer (400724609) 50285496-88059623-21323710 Random Generated Random comment | 12 961.00 | 12 686 613.00 |
| 2020-05-11 00:02:01 | Recurring transfer (569476274) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 685 113.00 |
| 2020-05-11 00:02:01 | Recurring transfer fee (275014345) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 685 007.00 |
| 2020-05-12 00:02:02 | Recurring transfer (459136724) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 683 507.00 |
| 2020-05-12 00:02:02 | Recurring transfer fee (513110995) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 683 401.00 |
| 2020-05-12 19:20:01 | Incoming transfer (712566780) 70127768-26309856-38188914 Random Generated Random comment | 7 723.00 | 12 691 124.00 |
| 2020-05-13 00:02:01 | Recurring transfer (721190735) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 689 624.00 |
| 2020-05-13 00:02:01 | Recurring transfer fee (612676364) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 689 518.00 |
| 2020-05-13 09:35:02 | Incoming transfer (249503575) 62225125-36472910-29089239 Random Generated Random comment | 19 693.00 | 12 709 211.00 |
| 2020-05-13 10:05:02 | Incoming transfer (615881750) 75230446-53535791-55185473 Random Generated Random comment | 1 850.00 | 12 711 061.00 |
| 2020-05-13 23:20:02 | Incoming transfer (466087712) 17789838-99771286-21638576 Random Generated Random comment | 8 245.00 | 12 719 306.00 |
| 2020-05-14 00:02:02 | Recurring transfer (920740229) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 717 806.00 |
| 2020-05-14 00:02:02 | Recurring transfer fee (207358191) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 717 700.00 |
| 2020-05-14 15:50:01 | Incoming transfer (916605869) 72263073-45682099-55219280 Random Generated Random comment | 6 143.00 | 12 723 843.00 |

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| | omment | | |
|------------------------|---|-----------|---------------|
| 2020-05-14 19:20:02 | Incoming transfer (767863478) 91117568-63129306-78829131 Random Generated Random c omment | 9 190.00 | 12 733 033.00 |
| 2020-05-14 22:20:02 | Incoming transfer (709420636) 15176328-35089280-90310567 Random Generated Random c omment | 13 154.00 | 12 746 187.00 |
| 2020-05-15 00:02:02 | Recurring transfer (398415308) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 744 687.00 |
| 2020-05-15 00:02:02 | Recurring transfer fee (311636012) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 744 581.00 |
| 2020-05-15 00:02:02 | Recurring transfer (320661139) 99999999-22222222-33333333 Verovszki Tamás nincs | -2 560.00 | 12 742 021.00 |
| 2020-05-15 00:02:02 | Recurring transfer fee (117312855) X Bank Limited Verovszki Tamás 2560.00 Forint | -110.00 | 12 741 911.00 |
| 2020-05-15 00:02:02 | Incoming transfer (666340489) 99999999-33333333-22222222 Hubai Réka Test | 3 125.00 | 12 745 036.00 |
| 2020-05-15 05:20:02 | Incoming transfer (559305844) 15855013-71061307-31193807 Random Generated Random c omment | 1 324.00 | 12 746 360.00 |
| 2020-05-15 07:50:02 | Incoming transfer (942255709) 10108097-99753318-97804144 Random Generated Random c omment | 12 644.00 | 12 759 004.00 |
| 2020-05-15 13:20:02 | Incoming transfer (712780184) 63851917-66178306-86700405 Random Generated Random c omment | 8 308.00 | 12 767 312.00 |
| 2020-05-16 00:02:01 | Recurring transfer (290301211) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 765 812.00 |
| 2020-05-16 00:02:01 | Recurring transfer fee (847167689) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 765 706.00 |
| 2020-05-16 11:50:02 | Incoming transfer (951877376) 59210439-35212714-16146555 Random Generated Random c omment | 8 925.00 | 12 774 631.00 |
| 2020-05-16 13:05:01 | Incoming transfer (639249719) 92099311-37839768-54269020 Random Generated Random c omment | 11 599.00 | 12 786 230.00 |
| 2020-05-17 00:02:02 | Recurring transfer (584650018) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 784 730.00 |
| 2020-05-17 00:02:02 | Recurring transfer fee (622208994) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 784 624.00 |
| 2020-05-17 01:50:01 | Incoming transfer (490606792) 90558035-73118423-76126456 Random Generated Random c omment | 3 986.00 | 12 788 610.00 |
| 2020-05-17 08:05:02 | Incoming transfer (581166389) 63109152-80577228-20284340 Random Generated Random c | 1 277.00 | 12 789 887.00 |

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| | omment | | |
|------------------------|---|-----------|---------------|
| 2020-05-17 21:05:01 | Incoming transfer (412749552) 47492579-23635469-46648583 Random Generated Random c omment | 18 719.00 | 12 808 606.00 |
| 2020-05-18 00:02:02 | Recurring transfer (494999941) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 807 106.00 |
| 2020-05-18 00:02:02 | Recurring transfer fee (411913406) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 807 000.00 |
| 2020-05-18 05:05:02 | Incoming transfer (617014406) 78660951-78497972-16692725 Random Generated Random c omment | 4 035.00 | 12 811 035.00 |
| 2020-05-18 18:35:02 | Incoming transfer (315903388) 98513561-65001881-63404198 Random Generated Random c omment | 4 046.00 | 12 815 081.00 |
| 2020-05-18 23:50:02 | Incoming transfer (733325086) 59713537-26475313-98548305 Random Generated Random c omment | 10 525.00 | 12 825 606.00 |
| 2020-05-19 00:02:02 | Recurring transfer (429046419) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 824 106.00 |
| 2020-05-19 00:02:02 | Recurring transfer fee (886869005) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 824 000.00 |
| 2020-05-19 01:20:02 | Incoming transfer (363258166) 29945328-46770845-28751948 Random Generated Random c omment | 14 877.00 | 12 838 877.00 |
| 2020-05-19 11:05:01 | Incoming transfer (365880469) 89805803-53063593-49699406 Random Generated Random c omment | 10 486.00 | 12 849 363.00 |
| 2020-05-19 12:35:02 | Incoming transfer (459956048) 21861202-77355649-13479319 Random Generated Random c omment | 6 334.00 | 12 855 697.00 |
| 2020-05-19 14:50:02 | Incoming transfer (597694170) 99057471-46907536-59822268 Random Generated Random c omment | 11 247.00 | 12 866 944.00 |
| 2020-05-20 00:02:02 | Recurring transfer (199788630) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 865 444.00 |
| 2020-05-20 00:02:02 | Recurring transfer fee (166023076) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 865 338.00 |
| 2020-05-20 03:35:02 | Incoming transfer (553373377) 53477432-96468418-56625133 Random Generated Random c omment | 7 045.00 | 12 872 383.00 |
| 2020-05-20 21:20:02 | Incoming transfer (832201147) 49348150-26921527-88570914 Random Generated Random c omment | 17 564.00 | 12 889 947.00 |
| 2020-05-21 00:02:02 | Recurring transfer (853297222) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 888 447.00 |

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Period: 2020-05-01 - 2020-05-31

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Created on: 2020-06-01 00:10:02

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Currency: Forint

| | | | |
|------------------------|--|-----------|---------------|
| 2020-05-21 00:02:02 | Recurring transfer fee (158636737) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i> | -106.00 | 12 888 341.00 |
| 2020-05-21 04:20:01 | Incoming transfer (253045043) <i>17346205-29988520-29136508 Random Generated Random comment</i> | 17 492.00 | 12 905 833.00 |
| 2020-05-22 00:02:02 | Recurring transfer (311496816) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i> | -1 500.00 | 12 904 333.00 |
| 2020-05-22 00:02:02 | Recurring transfer fee (239876999) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i> | -106.00 | 12 904 227.00 |
| 2020-05-22 00:02:02 | Recurring transfer (953904179) <i>99999999-22222222-33333333 Verovszki Tamás nincs</i> | -2 560.00 | 12 901 667.00 |
| 2020-05-22 00:02:02 | Recurring transfer fee (561407728) <i>X Bank Limited Verovszki Tamás 2560.00 Forint</i> | -110.00 | 12 901 557.00 |
| 2020-05-22 00:02:02 | Incoming transfer (285634119) <i>99999999-33333333-22222222 Hubai Réka Test</i> | 3 197.00 | 12 904 754.00 |
| 2020-05-22 01:35:02 | Incoming transfer (741515297) <i>42194736-71481595-64414759 Random Generated Random comment</i> | 9 319.00 | 12 914 073.00 |
| 2020-05-22 05:20:02 | Incoming transfer (892252386) <i>80013471-94770436-84262459 Random Generated Random comment</i> | 17 041.00 | 12 931 114.00 |
| 2020-05-22 19:50:02 | Incoming transfer (788526927) <i>12200518-23752628-78371860 Random Generated Random comment</i> | 6 518.00 | 12 937 632.00 |
| 2020-05-23 00:02:01 | Recurring transfer (427489478) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i> | -1 500.00 | 12 936 132.00 |
| 2020-05-23 00:02:01 | Recurring transfer fee (644681231) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i> | -106.00 | 12 936 026.00 |
| 2020-05-23 12:50:01 | Incoming transfer (537027819) <i>34956526-20857954-75128691 Random Generated Random comment</i> | 16 444.00 | 12 952 470.00 |
| 2020-05-23 22:05:01 | Incoming transfer (949492195) <i>43797122-55248120-23810853 Random Generated Random comment</i> | 1 529.00 | 12 953 999.00 |
| 2020-05-24 00:02:01 | Recurring transfer (162216168) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i> | -1 500.00 | 12 952 499.00 |
| 2020-05-24 00:02:01 | Recurring transfer fee (702158954) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i> | -106.00 | 12 952 393.00 |
| 2020-05-24 17:50:02 | Incoming transfer (911372797) <i>17905707-74765689-79898338 Random Generated Random comment</i> | 6 646.00 | 12 959 039.00 |
| 2020-05-24 20:05:01 | Incoming transfer (304502272) <i>40387635-55489366-54234225 Random Generated Random comment</i> | 16 188.00 | 12 975 227.00 |
| 2020-05-24 | Incoming transfer (931283027) | 12 350.00 | 12 987 577.00 |

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Currency: Forint

| | | | |
|------------------------|---|-----------|---------------|
| 20:20:01 | 51613731-37808025-70111031 Random Generated Random comment | | |
| 2020-05-25 00:02:02 | Recurring transfer (196237895) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 12 986 077.00 |
| 2020-05-25 00:02:02 | Recurring transfer fee (237568843) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 12 985 971.00 |
| 2020-05-25 02:05:02 | Incoming transfer (654076806) 97323606-82157964-75410955 Random Generated Random comment | 17 325.00 | 13 003 296.00 |
| 2020-05-25 08:20:01 | Incoming transfer (331508606) 87910857-61985847-74512478 Random Generated Random comment | 7 045.00 | 13 010 341.00 |
| 2020-05-25 13:05:02 | Incoming transfer (176435747) 44736941-34274138-84070219 Random Generated Random comment | 8 386.00 | 13 018 727.00 |
| 2020-05-25 20:05:02 | Incoming transfer (399727864) 21279345-20321514-84825989 Random Generated Random comment | 13 665.00 | 13 032 392.00 |
| 2020-05-25 21:35:01 | Incoming transfer (630219483) 67910863-98537300-90642293 Random Generated Random comment | 5 582.00 | 13 037 974.00 |
| 2020-05-26 00:02:02 | Recurring transfer (944558908) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 13 036 474.00 |
| 2020-05-26 00:02:02 | Recurring transfer fee (385745106) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 13 036 368.00 |
| 2020-05-26 02:05:01 | Incoming transfer (803762412) 82756245-74555210-34276991 Random Generated Random comment | 13 181.00 | 13 049 549.00 |
| 2020-05-26 17:20:02 | Incoming transfer (372138445) 24404340-11966700-48922176 Random Generated Random comment | 5 788.00 | 13 055 337.00 |
| 2020-05-27 00:02:02 | Recurring transfer (439773213) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 13 053 837.00 |
| 2020-05-27 00:02:02 | Recurring transfer fee (914001338) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 13 053 731.00 |
| 2020-05-27 08:05:02 | Incoming transfer (820242561) 93581289-67523088-60282523 Random Generated Random comment | 7 055.00 | 13 060 786.00 |
| 2020-05-27 09:50:01 | Incoming transfer (128763950) 37983419-17290614-92219076 Random Generated Random comment | 19 533.00 | 13 080 319.00 |
| 2020-05-28 00:02:02 | Recurring transfer (566142237) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 13 078 819.00 |
| 2020-05-28 00:02:02 | Recurring transfer fee (881838088) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 13 078 713.00 |

Account's owner: Melinda Balassy

Period: 2020-05-01 - 2020-05-31

Account number: 99999999-22222222-11111111

Created on: 2020-06-01 00:10:02

Account type: Retail bank account

Currency: Forint

| | | | |
|------------------------|---|-----------|---------------|
| 2020-05-28 01:50:02 | Incoming transfer (338490753) 42910222-32885865-57739129 Random Generated Random comment | 6 489.00 | 13 085 202.00 |
| 2020-05-28 12:50:02 | Incoming transfer (469397691) 89994409-23126703-65077501 Random Generated Random comment | 11 701.00 | 13 096 903.00 |
| 2020-05-28 18:20:01 | Incoming transfer (318351848) 82403681-14674278-42609844 Random Generated Random comment | 13 158.00 | 13 110 061.00 |
| 2020-05-28 18:35:02 | Incoming transfer (720486205) 41948562-98966692-99029992 Random Generated Random comment | 17 379.00 | 13 127 440.00 |
| 2020-05-29 00:02:02 | Recurring transfer (928362753) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 13 125 940.00 |
| 2020-05-29 00:02:02 | Recurring transfer fee (771426546) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 13 125 834.00 |
| 2020-05-29 00:02:02 | Recurring transfer (465666062) 99999999-22222222-33333333 Verovszki Tamás nincs | -2 560.00 | 13 123 274.00 |
| 2020-05-29 00:02:02 | Recurring transfer fee (626993204) X Bank Limited Verovszki Tamás 2560.00 Forint | -110.00 | 13 123 164.00 |
| 2020-05-29 00:02:02 | Incoming transfer (517768001) 99999999-33333333-22222222 Hubai Réka Test | 3 409.00 | 13 126 573.00 |
| 2020-05-30 00:02:02 | Recurring transfer (761860934) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 13 125 073.00 |
| 2020-05-30 00:02:02 | Recurring transfer fee (550964742) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 13 124 967.00 |
| 2020-05-30 18:05:01 | Incoming transfer (163323453) 10923296-34217507-77305321 Random Generated Random comment | 18 024.00 | 13 142 991.00 |
| 2020-05-30 18:35:02 | Incoming transfer (688656984) 28982605-21916970-56412939 Random Generated Random comment | 18 447.00 | 13 161 438.00 |
| 2020-05-30 19:50:02 | Incoming transfer (641794509) 98603267-57093242-75644587 Random Generated Random comment | 1 897.00 | 13 163 335.00 |
| 2020-05-31 00:02:02 | Recurring transfer (480967211) 99999999-44444444-11111111 Fenyvesi Erika nincs | -1 500.00 | 13 161 835.00 |
| 2020-05-31 00:02:02 | Recurring transfer fee (536311649) X Bank Limited Fenyvesi Erika 1500.00 Forint | -106.00 | 13 161 729.00 |
| 2020-05-31 04:05:01 | Incoming transfer (269348206) 10827208-20114133-37102503 Random Generated Random comment | 5 563.00 | 13 167 292.00 |
| 2020-05-31 12:20:02 | Incoming transfer (601089253) 32523198-17301397-33665359 Random Generated Random comment | 9 349.00 | 13 176 641.00 |

2020/05

Account's owner: Melinda Balassy

Period: 2020-05-01 - 2020-05-31

Account number: 99999999-22222222-11111111

Created on: 2020-06-01 00:10:02

Account type: Retail bank account

Currency: Forint

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|------------------------|---|----------|---------------|
| 2020-05-31 14:05:02 | Incoming transfer (112605170) 87226040-26292184-67617957 Random Generated Random comment | 7 720.00 | 13 184 361.00 |
| 2020-05-31 19:05:02 | Incoming transfer (628420716) 77548735-24273498-97497688 Random Generated Random comment | 2 760.00 | 13 187 121.00 |

| | |
|------------------|----------------------|
| Opening balance: | 12 345 646.00 Forint |
| Deposits: | 904 611.00 Forint |
| Withdrawals: | -63 136.00 Forint |
| Closing balance: | 13 187 121.00 Forint |