

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2019-05-01 - 2019-05-31

Created on: 2019-06-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2019-05-01 09:20:01	Incoming transfer (526689077) 46999591-61575768-33555309 Random Generated Random comment	3 668.00	2 787 874.00
2019-05-02 04:35:01	Incoming transfer (448986279) 92006379-76223229-56282565 Random Generated Random comment	5 676.00	2 793 550.00
2019-05-02 05:20:01	Incoming transfer (732741972) 50830987-21032367-64376391 Random Generated Random comment	3 209.00	2 796 759.00
2019-05-02 11:35:02	Incoming transfer (315990373) 25729558-23057040-53978085 Random Generated Random comment	5 547.00	2 802 306.00
2019-05-02 12:05:01	Incoming transfer (452269915) 64456125-98514901-27781869 Random Generated Random comment	12 728.00	2 815 034.00
2019-05-02 15:05:02	Incoming transfer (455763900) 88508807-11774471-49658991 Random Generated Random comment	9 932.00	2 824 966.00
2019-05-02 21:35:02	Incoming transfer (158037273) 60472665-92039966-34624431 Random Generated Random comment	5 312.00	2 830 278.00
2019-05-03 07:05:01	Incoming transfer (646988547) 50120893-27999945-10578768 Random Generated Random comment	15 540.00	2 845 818.00
2019-05-03 10:50:01	Incoming transfer (686172555) 80584740-46605247-69960357 Random Generated Random comment	16 697.00	2 862 515.00
2019-05-03 11:20:01	Incoming transfer (515025459) 58363069-15535892-45190885 Random Generated Random comment	12 144.00	2 874 659.00
2019-05-03 11:50:02	Incoming transfer (601273792) 47994021-69989426-65054110 Random Generated Random comment	11 804.00	2 886 463.00
2019-05-03 12:05:01	Incoming transfer (912801146) 39681013-17808522-50927831 Random Generated Random comment	7 650.00	2 894 113.00
2019-05-03 14:20:02	Incoming transfer (810525053) 47277100-39560803-53496370 Random Generated Random comment	5 013.00	2 899 126.00
2019-05-03 14:43:12	Monthly fee (896334904) X Bank Limited Monthly fee	-2 990.00	2 896 136.00
2019-05-04 05:05:01	Incoming transfer (437075018) 85537825-81385595-58844442 Random Generated Random comment	9 206.00	2 905 342.00

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2019-05-04 07:05:01	Incoming transfer (725806672) 32445119-78181895-59792168 Random Generated Random comment	1 784.00	2 907 126.00
2019-05-04 23:20:01	Incoming transfer (544144500) 78584683-23071350-11485503 Random Generated Random comment	5 840.00	2 912 966.00
2019-05-05 15:20:02	Incoming transfer (634918915) 88468552-25021821-92920877 Random Generated Random comment	13 966.00	2 926 932.00
2019-05-05 16:20:01	Incoming transfer (650659512) 28799116-71704410-33915084 Random Generated Random comment	7 975.00	2 934 907.00
2019-05-06 06:20:01	Incoming transfer (426543930) 48821453-62191018-30366734 Random Generated Random comment	12 068.00	2 946 975.00
2019-05-06 08:50:01	Incoming transfer (540411526) 61625008-77086071-47442878 Random Generated Random comment	3 364.00	2 950 339.00
2019-05-06 17:20:01	Incoming transfer (402994808) 32840048-46387959-81937949 Random Generated Random comment	4 553.00	2 954 892.00
2019-05-07 02:20:02	Incoming transfer (850132821) 13511753-40872403-13975497 Random Generated Random comment	11 187.00	2 966 079.00
2019-05-07 23:35:01	Incoming transfer (897736593) 54317131-88670021-73522132 Random Generated Random comment	3 454.00	2 969 533.00
2019-05-09 03:35:01	Incoming transfer (702744709) 69424939-74108077-52180408 Random Generated Random comment	5 362.00	2 974 895.00
2019-05-09 09:35:01	Incoming transfer (296634857) 75126046-29894920-59983505 Random Generated Random comment	8 723.00	2 983 618.00
2019-05-09 10:50:02	Incoming transfer (241574174) 79252210-88403862-73528122 Random Generated Random comment	9 054.00	2 992 672.00
2019-05-10 00:02:01	Recurring transfer (941580568) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	2 957 672.00
2019-05-10 00:02:01	Recurring transfer fee (227416897) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	2 957 432.00
2019-05-10 06:35:01	Incoming transfer (682931917) 89239965-43408393-78261146 Random Generated Random comment	14 519.00	2 971 951.00
2019-05-10 07:50:02	Incoming transfer (950029679) 21623073-26197250-73102815 Random Generated Random comment	7 996.00	2 979 947.00

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	omment		
2019-05-11 06:05:01	Incoming transfer (744263017) 96249686-24363350-42324325 Random Generated Random c omment	11 385.00	2 991 332.00
2019-05-12 06:20:01	Incoming transfer (980994557) 71890420-93396728-38146338 Random Generated Random c omment	11 238.00	3 002 570.00
2019-05-12 11:05:02	Incoming transfer (424558690) 38813264-52829092-48733913 Random Generated Random c omment	18 993.00	3 021 563.00
2019-05-12 16:35:02	Incoming transfer (546236957) 99267012-91804062-88028092 Random Generated Random c omment	9 941.00	3 031 504.00
2019-05-13 03:20:01	Incoming transfer (931497665) 67599462-27606339-10895365 Random Generated Random c omment	3 428.00	3 034 932.00
2019-05-14 05:35:01	Incoming transfer (649512049) 98320695-55796043-79008668 Random Generated Random c omment	4 841.00	3 039 773.00
2019-05-14 12:50:01	Incoming transfer (392679998) 31782266-95654294-61361798 Random Generated Random c omment	10 337.00	3 050 110.00
2019-05-15 11:35:01	Incoming transfer (205339351) 65865944-22046793-30928044 Random Generated Random c omment	13 696.00	3 063 806.00
2019-05-15 18:50:01	Incoming transfer (233984752) 47212291-55558846-14298660 Random Generated Random c omment	2 584.00	3 066 390.00
2019-05-16 15:35:01	Incoming transfer (912677888) 67853572-72595587-47727356 Random Generated Random c omment	19 821.00	3 086 211.00
2019-05-16 18:50:02	Incoming transfer (285919673) 74878120-76852704-73733486 Random Generated Random c omment	4 912.00	3 091 123.00
2019-05-17 12:20:01	Incoming transfer (775217029) 71310524-83650717-57239636 Random Generated Random c omment	9 831.00	3 100 954.00
2019-05-17 20:20:01	Incoming transfer (919328495) 18736406-76953667-63991483 Random Generated Random c omment	2 413.00	3 103 367.00
2019-05-18 05:20:01	Incoming transfer (804695497) 84070425-29038009-35177102 Random Generated Random c omment	9 038.00	3 112 405.00
2019-05-18 08:50:02	Incoming transfer (228790519) 43278606-51891707-61790856 Random Generated Random c omment	5 849.00	3 118 254.00

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2019-05-18 09:35:01	Incoming transfer (544458151) 40098215-24980770-37536844 Random Generated Random comment	15 645.00	3 133 899.00
2019-05-19 05:35:01	Incoming transfer (367217668) 29433683-73868767-60177875 Random Generated Random comment	10 623.00	3 144 522.00
2019-05-19 06:50:02	Incoming transfer (210551638) 17886182-37884934-12296353 Random Generated Random comment	12 578.00	3 157 100.00
2019-05-19 12:05:01	Incoming transfer (459680476) 21230046-39521385-53753043 Random Generated Random comment	10 544.00	3 167 644.00
2019-05-19 20:05:01	Incoming transfer (294102424) 31544226-65750462-61011041 Random Generated Random comment	19 343.00	3 186 987.00
2019-05-19 22:05:40	Saving (922615414) X Bank Limited Saving 1400000.00 Forint	-1 400 000.00	1 786 987.00
2019-05-20 10:20:01	Incoming transfer (422286479) 55637990-33015821-78046509 Random Generated Random comment	14 315.00	1 801 302.00
2019-05-20 16:05:01	Incoming transfer (645545616) 34295963-56153652-35020543 Random Generated Random comment	6 433.00	1 807 735.00
2019-05-20 18:50:13	Incoming transfer (958027953) 20907050-70611323-82481210 Random Generated Random comment	12 930.00	1 820 665.00
2019-05-21 04:50:02	Incoming transfer (415212037) 78225331-33215979-39554883 Random Generated Random comment	17 520.00	1 838 185.00
2019-05-21 12:20:01	Incoming transfer (509103466) 68723559-40141073-63801557 Random Generated Random comment	12 653.00	1 850 838.00
2019-05-22 10:20:02	Incoming transfer (997848999) 43176342-54863779-87752728 Random Generated Random comment	10 624.00	1 861 462.00
2019-05-22 14:20:01	Incoming transfer (442102357) 31524533-24991186-81227863 Random Generated Random comment	16 577.00	1 878 039.00
2019-05-22 19:35:02	Incoming transfer (880704379) 93802487-92882276-11353288 Random Generated Random comment	17 404.00	1 895 443.00
2019-05-23 04:35:01	Incoming transfer (861861888) 10380917-88621776-81418498 Random Generated Random comment	5 554.00	1 900 997.00
2019-05-23	Incoming transfer (687425384)	4 364.00	1 905 361.00

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20:50:01	11176662-41192050-89178350 Random Generated Random comment		
2019-05-25 13:05:01	Incoming transfer (749692664) 40078772-87217271-80639247 Random Generated Random comment	18 692.00	1 924 053.00
2019-05-25 18:50:01	Incoming transfer (317861724) 75335282-89582729-84560409 Random Generated Random comment	2 675.00	1 926 728.00
2019-05-26 13:35:01	Incoming transfer (743071283) 10520642-21660414-32359347 Random Generated Random comment	3 030.00	1 929 758.00
2019-05-27 04:20:01	Incoming transfer (862597242) 44315340-99250098-74309627 Random Generated Random comment	10 054.00	1 939 812.00
2019-05-28 16:05:01	Incoming transfer (347434677) 69227881-44869481-51956275 Random Generated Random comment	8 674.00	1 948 486.00
2019-05-28 21:20:01	Incoming transfer (191285605) 12875733-74063831-48054706 Random Generated Random comment	13 778.00	1 962 264.00
2019-05-30 10:20:01	Incoming transfer (402645190) 35972382-58858592-31206547 Random Generated Random comment	5 535.00	1 967 799.00
2019-05-30 10:35:01	Incoming transfer (898454325) 26202295-61854173-65567159 Random Generated Random comment	12 071.00	1 979 870.00
2019-05-30 12:50:02	Incoming transfer (873058598) 12040739-78374043-57303620 Random Generated Random comment	14 413.00	1 994 283.00
2019-05-31 05:50:02	Incoming transfer (289274207) 95345420-77407138-61235305 Random Generated Random comment	18 366.00	2 012 649.00
2019-05-31 15:50:01	Incoming transfer (389218987) 26910358-96617221-50521726 Random Generated Random comment	14 975.00	2 027 624.00
2019-05-31 17:20:01	Incoming transfer (573889508) 11954889-45070621-25329424 Random Generated Random comment	13 963.00	2 041 587.00

Opening balance:	2 784 206.00 Forint
Deposits:	695 611.00 Forint
Withdrawals:	-1 438 230.00 Forint
Closing balance:	2 041 587.00 Forint