

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-12-01 04:50:02	Incoming transfer (226623676) 17472622-27353633-54520589 Random Generated Random comment	53.00	198 785.01
2020-12-01 13:50:01	Incoming transfer (755375694) 51365344-23271144-58137976 Random Generated Random comment	38.00	198 823.01
2020-12-01 15:35:02	Incoming transfer (773569829) 67358759-60442240-65076816 Random Generated Random comment	45.00	198 868.01
2020-12-01 18:05:02	Incoming transfer (912030350) 92392363-55981880-97468638 Random Generated Random comment	195.00	199 063.01
2020-12-01 22:20:01	Incoming transfer (680331317) 34910254-58097126-97005664 Random Generated Random comment	121.00	199 184.01
2020-12-02 03:20:02	Incoming transfer (697885042) 15232921-54867596-48705122 Random Generated Random comment	135.00	199 319.01
2020-12-02 05:05:02	Incoming transfer (629842174) 25624567-94788579-92170101 Random Generated Random comment	55.00	199 374.01
2020-12-03 11:05:02	Incoming transfer (848463349) 83489662-29941265-73325273 Random Generated Random comment	20.00	199 394.01
2020-12-03 19:50:01	Incoming transfer (997921033) 30936510-25165838-15345066 Random Generated Random comment	79.00	199 473.01
2020-12-04 06:50:02	Incoming transfer (241548670) 73941658-21966499-67145631 Random Generated Random comment	10.00	199 483.01
2020-12-04 11:35:02	Incoming transfer (389610752) 22039480-27005424-40093209 Random Generated Random comment	24.00	199 507.01
2020-12-04 14:35:02	Incoming transfer (577669880) 84367169-11868384-65643807 Random Generated Random comment	196.00	199 703.01
2020-12-04 21:50:01	Incoming transfer (474448404) 60313419-30681232-12328197 Random Generated Random comment	33.00	199 736.01
2020-12-04 22:05:02	Incoming transfer (516379561) 16710138-80129751-58998439 Random Generated Random comment	38.00	199 774.01
2020-12-04 23:05:01	Incoming transfer (411325901) 81518311-70462412-69500966 Random Generated Random comment	91.00	199 865.01

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	omment		
2020-12-05 00:20:02	Incoming transfer (694317380) 16110304-91785167-99222826 Random Generated Random c omment	131.00	199 996.01
2020-12-05 01:20:02	Incoming transfer (496593215) 70756979-79765460-53529310 Random Generated Random c omment	145.00	200 141.01
2020-12-05 17:50:02	Incoming transfer (510429824) 33437906-83204354-18736642 Random Generated Random c omment	133.00	200 274.01
2020-12-05 21:20:02	Incoming transfer (201095513) 86954503-81661433-37041515 Random Generated Random c omment	95.00	200 369.01
2020-12-05 21:50:02	Incoming transfer (452649712) 45760059-71564149-83162789 Random Generated Random c omment	129.00	200 498.01
2020-12-06 01:50:02	Incoming transfer (528675150) 29761544-53182400-93778290 Random Generated Random c omment	141.00	200 639.01
2020-12-06 07:20:01	Incoming transfer (563404830) 97192909-41559330-42953013 Random Generated Random c omment	135.00	200 774.01
2020-12-06 09:20:02	Incoming transfer (156923635) 26648940-12858720-57493365 Random Generated Random c omment	69.00	200 843.01
2020-12-06 13:50:01	Incoming transfer (916904705) 69074694-57735877-65586981 Random Generated Random c omment	123.00	200 966.01
2020-12-07 01:50:02	Incoming transfer (656775869) 49746391-86408975-62100358 Random Generated Random c omment	41.00	201 007.01
2020-12-07 22:35:01	Incoming transfer (942593009) 12614059-14089879-15949031 Random Generated Random c omment	138.00	201 145.01
2020-12-08 09:35:02	Incoming transfer (459937356) 95661509-61136423-69952963 Random Generated Random c omment	36.00	201 181.01
2020-12-08 18:05:02	Incoming transfer (739006276) 46182766-78709202-96661028 Random Generated Random c omment	71.00	201 252.01
2020-12-09 03:20:02	Incoming transfer (947990075) 30625613-28730905-64317494 Random Generated Random c omment	119.00	201 371.01
2020-12-09 06:50:02	Incoming transfer (482562361) 54637394-51881857-66044770 Random Generated Random c omment	79.00	201 450.01

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2020-12-09 10:20:02	Incoming transfer (964027032) 99692576-10533318-79357691 Random Generated Random comment	156.00	201 606.01
2020-12-09 15:20:02	Incoming transfer (415861101) 98747299-45404822-46736534 Random Generated Random comment	117.00	201 723.01
2020-12-09 16:35:01	Incoming transfer (392206138) 66942233-18075031-87125716 Random Generated Random comment	103.00	201 826.01
2020-12-10 04:20:02	Incoming transfer (752271477) 69557356-14798509-70709833 Random Generated Random comment	74.00	201 900.01
2020-12-10 08:35:02	Incoming transfer (107760766) 42466200-54175698-53437919 Random Generated Random comment	185.00	202 085.01
2020-12-10 17:50:02	Incoming transfer (890086790) 42605195-81287953-84899720 Random Generated Random comment	161.00	202 246.01
2020-12-12 18:05:02	Incoming transfer (286397046) 18849234-79654564-60878218 Random Generated Random comment	114.00	202 360.01
2020-12-12 20:05:02	Incoming transfer (681030160) 19869045-18588416-10016636 Random Generated Random comment	31.00	202 391.01
2020-12-12 20:50:02	Incoming transfer (929095983) 82983107-95172860-92632580 Random Generated Random comment	31.00	202 422.01
2020-12-12 22:50:02	Incoming transfer (598341155) 71700066-22213828-24650109 Random Generated Random comment	145.00	202 567.01
2020-12-13 01:05:01	Incoming transfer (479105569) 35226942-72560791-37554530 Random Generated Random comment	155.00	202 722.01
2020-12-13 02:05:01	Incoming transfer (708382670) 49207589-74270141-58520437 Random Generated Random comment	168.00	202 890.01
2020-12-13 08:50:01	Incoming transfer (667492012) 58306774-60240205-29193850 Random Generated Random comment	69.00	202 959.01
2020-12-13 16:35:02	Incoming transfer (425215049) 24257201-43788378-60052087 Random Generated Random comment	59.00	203 018.01
2020-12-13 17:50:02	Incoming transfer (102387869) 86554808-57860885-59550104 Random Generated Random comment	120.00	203 138.01

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2020-12-13 19:50:02	Incoming transfer (351059411) 79589078-28906339-80345183 Random Generated Random comment	82.00	203 220.01
2020-12-14 00:02:01	Recurring transfer (908366200) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	203 194.37
2020-12-14 00:02:01	Recurring transfer fee (466947071) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	203 193.77
2020-12-14 00:35:01	Incoming transfer (724552706) 53690053-24766038-55653903 Random Generated Random comment	30.00	203 223.77
2020-12-14 21:20:02	Incoming transfer (948565800) 78485085-50976712-67392244 Random Generated Random comment	105.00	203 328.77
2020-12-17 13:50:02	Incoming transfer (666244003) 41043091-92988888-93408497 Random Generated Random comment	120.00	203 448.77
2020-12-17 18:20:02	Incoming transfer (335938716) 93570819-10267734-64236199 Random Generated Random comment	49.00	203 497.77
2020-12-17 22:05:02	Incoming transfer (567540741) 18580299-70965362-54766861 Random Generated Random comment	141.00	203 638.77
2020-12-18 00:35:02	Incoming transfer (440139527) 49272705-60688216-42300563 Random Generated Random comment	152.00	203 790.77
2020-12-18 14:20:02	Incoming transfer (690021989) 32672269-93830329-61454093 Random Generated Random comment	63.00	203 853.77
2020-12-19 00:35:02	Incoming transfer (732528948) 29475722-89762586-75309534 Random Generated Random comment	81.00	203 934.77
2020-12-19 03:35:01	Incoming transfer (290437102) 62953810-78324478-98428051 Random Generated Random comment	11.00	203 945.77
2020-12-19 05:50:01	Incoming transfer (917169224) 95336324-93702008-20485294 Random Generated Random comment	92.00	204 037.77
2020-12-20 18:50:02	Incoming transfer (655545920) 33127246-14834124-90951165 Random Generated Random comment	111.00	204 148.77
2020-12-21 08:20:01	Incoming transfer (196982327) 13892222-70640237-37156184 Random Generated Random comment	78.00	204 226.77
2020-12-21 21:35:01	Incoming transfer (824497041) 66945060-60381990-66973138 Random Generated Random comment	131.00	204 357.77

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2020-12-23 02:35:02	Incoming transfer (718108259) 18665485-95140106-46448677 Random Generated Random comment	155.00	204 512.77
2020-12-23 14:50:01	Incoming transfer (401339972) 96572764-92373615-85432163 Random Generated Random comment	133.00	204 645.77
2020-12-24 03:05:02	Incoming transfer (131353111) 21719422-87373864-42288883 Random Generated Random comment	136.00	204 781.77
2020-12-24 09:50:02	Incoming transfer (655299799) 74624195-90621822-41911221 Random Generated Random comment	126.00	204 907.77
2020-12-24 18:05:02	Incoming transfer (385550623) 32861072-50855496-49336282 Random Generated Random comment	84.00	204 991.77
2020-12-24 19:05:02	Incoming transfer (353894655) 33927275-11616787-92020128 Random Generated Random comment	143.00	205 134.77
2020-12-25 23:35:01	Incoming transfer (948606199) 25874638-10010168-25624331 Random Generated Random comment	177.00	205 311.77
2020-12-26 03:50:02	Incoming transfer (659226154) 56945316-48601644-38235547 Random Generated Random comment	167.00	205 478.77
2020-12-26 07:05:01	Incoming transfer (391001284) 56225397-89259311-81092089 Random Generated Random comment	183.00	205 661.77
2020-12-26 07:20:02	Incoming transfer (128941405) 64228911-86325443-66373034 Random Generated Random comment	190.00	205 851.77
2020-12-26 21:05:02	Incoming transfer (875138903) 40964352-44515118-17203241 Random Generated Random comment	18.00	205 869.77
2020-12-27 08:50:02	Incoming transfer (502870589) 98456087-16035971-97769756 Random Generated Random comment	106.00	205 975.77
2020-12-27 18:20:01	Incoming transfer (473658938) 57067854-85055695-75969550 Random Generated Random comment	192.00	206 167.77
2020-12-28 06:50:02	Incoming transfer (787001059) 73728768-81843354-75784669 Random Generated Random comment	45.00	206 212.77
2020-12-28 14:35:02	Incoming transfer (764307512) 92209297-67336551-97443458 Random Generated Random comment	159.00	206 371.77

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Currency: Euro

2020-12-29 16:05:01	Incoming transfer (646068256) 52411918-31856559-88935132 Random Generated Random comment	186.00	206 557.77
2020-12-29 18:35:02	Incoming transfer (232271630) 78906778-20652748-54350696 Random Generated Random comment	146.00	206 703.77
2020-12-30 22:05:02	Incoming transfer (726229140) 63833097-87897022-67005099 Random Generated Random comment	63.00	206 766.77
2020-12-31 10:05:01	Incoming transfer (273151533) 78646219-81788365-85566468 Random Generated Random comment	106.00	206 872.77
2020-12-31 14:35:02	Incoming transfer (737166637) 66081897-15128503-75591661 Random Generated Random comment	162.00	207 034.77
2020-12-31 18:50:02	Incoming transfer (558178398) 27320637-85283895-53754400 Random Generated Random comment	26.00	207 060.77
2020-12-31 19:50:02	Incoming transfer (655092143) 80343131-69368016-33227768 Random Generated Random comment	39.00	207 099.77

Opening balance:	198 732.01 Euro
Deposits:	8 394.00 Euro
Withdrawals:	-26.24 Euro
Closing balance:	207 099.77 Euro