

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2021-05-01 04:05:01	Incoming transfer (928700863) 45662909-69885309-71470200 Random Generated Random comment	46.00	241 623.87
2021-05-01 08:20:02	Incoming transfer (194428415) 57874850-75016692-98376084 Random Generated Random comment	45.00	241 668.87
2021-05-01 23:20:02	Incoming transfer (128618861) 75549569-35581254-87278984 Random Generated Random comment	138.00	241 806.87
2021-05-02 16:35:02	Incoming transfer (581014874) 88604179-74130888-22088146 Random Generated Random comment	178.00	241 984.87
2021-05-02 19:35:02	Incoming transfer (660165438) 76260690-70063390-76922261 Random Generated Random comment	30.00	242 014.87
2021-05-02 22:20:02	Incoming transfer (906173629) 90086779-46564604-75527286 Random Generated Random comment	103.00	242 117.87
2021-05-03 05:50:02	Incoming transfer (415710458) 92413993-58591535-10740419 Random Generated Random comment	168.00	242 285.87
2021-05-03 13:50:02	Incoming transfer (433276186) 34680208-90507156-78671918 Random Generated Random comment	145.00	242 430.87
2021-05-03 18:05:02	Incoming transfer (124488291) 47968423-30529989-26227604 Random Generated Random comment	41.00	242 471.87
2021-05-03 19:50:02	Incoming transfer (225157118) 63803432-70363287-56632010 Random Generated Random comment	69.00	242 540.87
2021-05-04 08:35:01	Incoming transfer (612590878) 74407502-21274346-87875667 Random Generated Random comment	177.00	242 717.87
2021-05-04 16:20:02	Incoming transfer (883716448) 44930075-74610099-22735152 Random Generated Random comment	98.00	242 815.87
2021-05-04 19:05:01	Incoming transfer (763093605) 82653902-42953184-10955045 Random Generated Random comment	38.00	242 853.87
2021-05-05 10:20:02	Incoming transfer (893285301) 62751444-22479576-92734009 Random Generated Random comment	28.00	242 881.87
2021-05-05 13:35:01	Incoming transfer (199017425) 23256486-38705001-62505682 Random Generated Random comment	198.00	243 079.87

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	omment		
2021-05-05 20:05:02	Incoming transfer (151839421) 52962708-28260656-96035223 Random Generated Random c omment	12.00	243 091.87
2021-05-06 05:05:01	Incoming transfer (546191497) 89582981-70229393-66029951 Random Generated Random c omment	196.00	243 287.87
2021-05-06 09:20:02	Incoming transfer (495565901) 15977532-64455398-52936689 Random Generated Random c omment	146.00	243 433.87
2021-05-06 12:20:02	Incoming transfer (967923003) 71900648-24480282-86613886 Random Generated Random c omment	140.00	243 573.87
2021-05-06 16:35:01	Incoming transfer (454744339) 25101128-25231608-59992860 Random Generated Random c omment	11.00	243 584.87
2021-05-07 00:35:02	Incoming transfer (713502149) 61171400-20154855-77284645 Random Generated Random c omment	103.00	243 687.87
2021-05-07 23:35:01	Incoming transfer (161461508) 53825310-79885814-79053857 Random Generated Random c omment	118.00	243 805.87
2021-05-08 05:50:02	Incoming transfer (316017871) 58327042-78039535-53187616 Random Generated Random c omment	197.00	244 002.87
2021-05-08 07:20:02	Incoming transfer (928264948) 32818889-32445711-14430873 Random Generated Random c omment	28.00	244 030.87
2021-05-08 13:35:02	Incoming transfer (740531558) 36470453-17332810-51307461 Random Generated Random c omment	149.00	244 179.87
2021-05-10 05:35:01	Incoming transfer (832371129) 35546364-93541045-10210809 Random Generated Random c omment	188.00	244 367.87
2021-05-10 21:35:02	Incoming transfer (291353081) 69724256-79582934-33797998 Random Generated Random c omment	13.00	244 380.87
2021-05-12 07:05:02	Incoming transfer (464309556) 35142344-49333222-17085374 Random Generated Random c omment	193.00	244 573.87
2021-05-12 07:50:02	Incoming transfer (805330312) 43374649-25326216-77532514 Random Generated Random c omment	150.00	244 723.87
2021-05-12 11:05:02	Incoming transfer (935866213) 97281854-28316542-46421760 Random Generated Random c omment	65.00	244 788.87

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2021-05-12 13:05:02	Incoming transfer (739117626) 11912289-32266956-82966375 Random Generated Random comment	32.00	244 820.87
2021-05-12 17:35:01	Incoming transfer (429148484) 60984252-34276146-19890102 Random Generated Random comment	80.00	244 900.87
2021-05-13 00:05:02	Incoming transfer (675325312) 44948182-18367444-21128542 Random Generated Random comment	96.00	244 996.87
2021-05-13 01:50:01	Incoming transfer (444151177) 66429689-80228745-39487061 Random Generated Random comment	160.00	245 156.87
2021-05-13 20:05:01	Incoming transfer (546112882) 55932286-32428798-48971195 Random Generated Random comment	137.00	245 293.87
2021-05-14 00:02:02	Recurring transfer (236946633) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	245 268.23
2021-05-14 00:02:02	Recurring transfer fee (940907020) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	245 267.63
2021-05-14 03:20:02	Incoming transfer (263829558) 90551049-62435001-90765024 Random Generated Random comment	139.00	245 406.63
2021-05-14 08:50:02	Incoming transfer (817415508) 98785982-84146115-14479637 Random Generated Random comment	66.00	245 472.63
2021-05-14 09:20:02	Incoming transfer (255492550) 16854740-34960459-33161724 Random Generated Random comment	90.00	245 562.63
2021-05-14 10:50:02	Incoming transfer (798922250) 35785121-62113837-40874656 Random Generated Random comment	60.00	245 622.63
2021-05-14 19:35:01	Incoming transfer (247976032) 67031754-26208369-10481670 Random Generated Random comment	43.00	245 665.63
2021-05-15 03:05:02	Incoming transfer (687723519) 57578651-40073721-83474653 Random Generated Random comment	12.00	245 677.63
2021-05-15 07:35:01	Incoming transfer (777632204) 73766791-90677506-33206671 Random Generated Random comment	195.00	245 872.63
2021-05-15 08:05:01	Incoming transfer (487259131) 24946242-37228018-97232692 Random Generated Random comment	108.00	245 980.63
2021-05-15 10:50:02	Incoming transfer (660143122) 35539636-85810819-27454163 Random Generated Random comment	81.00	246 061.63

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	omment		
2021-05-15 13:35:02	Incoming transfer (484330840) 24497421-41200188-51687314 Random Generated Random c omment	62.00	246 123.63
2021-05-15 15:20:02	Incoming transfer (967614557) 84021173-48954544-12864861 Random Generated Random c omment	173.00	246 296.63
2021-05-15 21:35:02	Incoming transfer (838482849) 81461890-35287494-89173296 Random Generated Random c omment	138.00	246 434.63
2021-05-15 23:05:01	Incoming transfer (626909939) 42063110-70056106-95690679 Random Generated Random c omment	111.00	246 545.63
2021-05-16 03:05:02	Incoming transfer (810210432) 28589745-95500079-58436313 Random Generated Random c omment	62.00	246 607.63
2021-05-16 21:50:01	Incoming transfer (974988102) 65168442-47180878-44740760 Random Generated Random c omment	76.00	246 683.63
2021-05-17 03:20:02	Incoming transfer (550457580) 84396109-27921048-86312402 Random Generated Random c omment	49.00	246 732.63
2021-05-17 12:20:02	Incoming transfer (739744762) 16307290-57056938-35442136 Random Generated Random c omment	103.00	246 835.63
2021-05-17 17:35:01	Incoming transfer (530140928) 79919376-13514109-26572228 Random Generated Random c omment	39.00	246 874.63
2021-05-18 16:05:02	Incoming transfer (354082681) 96301739-63826460-92486593 Random Generated Random c omment	68.00	246 942.63
2021-05-18 18:50:02	Incoming transfer (284592154) 40679066-62082041-46167179 Random Generated Random c omment	40.00	246 982.63
2021-05-18 23:35:02	Incoming transfer (228429775) 58245024-20995588-67672759 Random Generated Random c omment	146.00	247 128.63
2021-05-19 02:50:01	Incoming transfer (851046098) 30350257-65346642-33528253 Random Generated Random c omment	135.00	247 263.63
2021-05-19 09:35:01	Incoming transfer (152090171) 30092655-19107737-30006923 Random Generated Random c omment	104.00	247 367.63
2021-05-20 05:20:02	Incoming transfer (865454464) 68167423-45911177-69203743 Random Generated Random c omment	44.00	247 411.63

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2021-05-20 11:50:02	Incoming transfer (429916989) 21961978-15110779-67798737 Random Generated Random comment	178.00	247 589.63
2021-05-20 15:50:02	Incoming transfer (215431334) 12736979-17058792-11149551 Random Generated Random comment	141.00	247 730.63
2021-05-20 20:20:01	Incoming transfer (106275043) 44456013-24642025-53112621 Random Generated Random comment	145.00	247 875.63
2021-05-21 21:35:02	Incoming transfer (368732120) 52675157-56005926-75306741 Random Generated Random comment	50.00	247 925.63
2021-05-21 21:50:01	Incoming transfer (421943675) 39479946-83180528-95167785 Random Generated Random comment	40.00	247 965.63
2021-05-21 22:50:01	Incoming transfer (823277287) 24802385-32654432-43632213 Random Generated Random comment	30.00	247 995.63
2021-05-22 02:50:02	Incoming transfer (970751171) 76056287-33181730-69170642 Random Generated Random comment	73.00	248 068.63
2021-05-22 03:20:01	Incoming transfer (897057044) 71716933-78241890-63312626 Random Generated Random comment	86.00	248 154.63
2021-05-22 11:35:01	Incoming transfer (850133715) 74216794-37237219-28266298 Random Generated Random comment	195.00	248 349.63
2021-05-22 12:05:02	Incoming transfer (294316562) 62711436-49938382-97224794 Random Generated Random comment	134.00	248 483.63
2021-05-22 12:20:02	Incoming transfer (901129996) 50933502-91223247-95178175 Random Generated Random comment	183.00	248 666.63
2021-05-22 15:20:02	Incoming transfer (291760637) 77519451-89334484-85065916 Random Generated Random comment	91.00	248 757.63
2021-05-23 03:20:02	Incoming transfer (400624365) 58645183-69561343-83815469 Random Generated Random comment	190.00	248 947.63
2021-05-23 08:05:02	Incoming transfer (631473819) 69397960-26515754-40742899 Random Generated Random comment	133.00	249 080.63
2021-05-23 21:50:02	Incoming transfer (536189208) 21009634-14909273-75307060 Random Generated Random comment	128.00	249 208.63

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Created on: 2021-06-01 00:10:02

Currency: Euro

2021-05-23 22:20:01	Incoming transfer (662828165) 66057379-43340000-43680469 Random Generated Random comment	194.00	249 402.63
2021-05-24 00:20:02	Incoming transfer (201870744) 92560383-97195894-76090082 Random Generated Random comment	18.00	249 420.63
2021-05-24 02:20:02	Incoming transfer (342088094) 10786609-33188123-68636357 Random Generated Random comment	122.00	249 542.63
2021-05-24 18:50:02	Incoming transfer (206695366) 68783604-80904010-66350752 Random Generated Random comment	22.00	249 564.63
2021-05-24 19:50:01	Incoming transfer (218220564) 67922260-81074484-93877943 Random Generated Random comment	27.00	249 591.63
2021-05-25 14:20:01	Incoming transfer (611319979) 76471039-40758328-28153857 Random Generated Random comment	27.00	249 618.63
2021-05-25 21:20:02	Incoming transfer (986117735) 73248252-62590283-62367563 Random Generated Random comment	97.00	249 715.63
2021-05-26 06:35:01	Incoming transfer (679553167) 43164568-26925167-21099913 Random Generated Random comment	170.00	249 885.63
2021-05-26 08:35:01	Incoming transfer (494090676) 11125300-30902498-86028553 Random Generated Random comment	90.00	249 975.63
2021-05-26 23:20:01	Incoming transfer (397086366) 20631562-10838313-37496028 Random Generated Random comment	135.00	250 110.63
2021-05-26 23:35:02	Incoming transfer (888633085) 24569126-80356215-80278055 Random Generated Random comment	21.00	250 131.63
2021-05-27 07:35:01	Incoming transfer (821072408) 98220225-88003589-26709650 Random Generated Random comment	190.00	250 321.63
2021-05-27 14:05:02	Incoming transfer (137385456) 87608898-28983985-58355502 Random Generated Random comment	106.00	250 427.63
2021-05-27 19:35:02	Incoming transfer (214593046) 24166187-58817539-11975837 Random Generated Random comment	80.00	250 507.63
2021-05-28 10:05:01	Incoming transfer (428741923) 55222599-38531314-59028868 Random Generated Random comment	14.00	250 521.63
2021-05-28	Incoming transfer (233684391)	69.00	250 590.63



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Currency: Euro

11:50:02	75270919-37994423-64015180 Random Generated Random comment		
2021-05-29	Incoming transfer (174431261)	78.00	250 668.63
12:20:01	45100188-76597789-97455212 Random Generated Random comment		
2021-05-29	Incoming transfer (955118569)	178.00	250 846.63
17:20:02	54956857-93696026-78430398 Random Generated Random comment		
2021-05-29	Incoming transfer (464759581)	50.00	250 896.63
19:20:02	80000857-78787131-86346520 Random Generated Random comment		
2021-05-30	Incoming transfer (993995978)	166.00	251 062.63
00:05:01	11360153-12881134-62766963 Random Generated Random comment		
2021-05-30	Incoming transfer (861341177)	133.00	251 195.63
09:05:02	75220415-67298322-29965906 Random Generated Random comment		
2021-05-30	Incoming transfer (700224038)	124.00	251 319.63
10:50:02	38430313-24089189-13946551 Random Generated Random comment		
2021-05-31	Incoming transfer (844707114)	154.00	251 473.63
00:50:01	66533828-57247044-63601861 Random Generated Random comment		
2021-05-31	Incoming transfer (535308759)	103.00	251 576.63
01:05:02	84585210-48685664-58879838 Random Generated Random comment		
2021-05-31	Incoming transfer (728215516)	175.00	251 751.63
09:05:02	31366775-98979947-56311762 Random Generated Random comment		

Opening balance:	241 577.87 Euro
Deposits:	10 200.00 Euro
Withdrawals:	-26.24 Euro
Closing balance:	251 751.63 Euro