

Account's owner: Melinda Balassy

Period: 2020-09-01 - 2020-09-30

Account number: 99999999-22222222-11111111

Created on: 2020-10-31 23:10:02

Account type: Retail bank account

Currency: Forint

Date	Description	Amount	Balance
2020-09-01 00:01:02	Monthly fee (438718374) <i>X Bank Limited Monthly fee</i>	-2 990.00	15 689 797.00
2020-09-01 00:02:02	Recurring transfer (390501580) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	15 688 297.00
2020-09-01 00:02:02	Recurring transfer fee (655207022) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	15 688 191.00
2020-09-01 16:20:02	Incoming transfer (700097995) <i>82867653-79118813-74847455 Random Generated Random comment</i>	17 764.00	15 705 955.00
2020-09-01 22:50:02	Incoming transfer (377342077) <i>77824797-68913887-33457018 Random Generated Random comment</i>	6 275.00	15 712 230.00
2020-09-02 00:02:02	Recurring transfer (360332354) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	15 710 730.00
2020-09-02 00:02:02	Recurring transfer fee (676430494) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	15 710 624.00
2020-09-02 07:20:02	Incoming transfer (590645635) <i>14353874-27567599-71153975 Random Generated Random comment</i>	12 763.00	15 723 387.00
2020-09-02 15:50:01	Incoming transfer (387966013) <i>63614881-46798151-18111526 Random Generated Random comment</i>	10 369.00	15 733 756.00
2020-09-03 00:02:02	Recurring transfer (445234403) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	15 732 256.00
2020-09-03 00:02:02	Recurring transfer fee (467123902) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	15 732 150.00
2020-09-03 01:05:01	Incoming transfer (585862383) <i>97636119-60403709-55276670 Random Generated Random comment</i>	6 898.00	15 739 048.00
2020-09-03 17:20:01	Incoming transfer (965758566) <i>37830558-11022067-87287844 Random Generated Random comment</i>	11 722.00	15 750 770.00
2020-09-03 22:50:02	Incoming transfer (743376874) <i>22709416-54170629-68802323 Random Generated Random comment</i>	8 402.00	15 759 172.00
2020-09-04 00:02:02	Recurring transfer (814238357) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	15 757 672.00
2020-09-04 00:02:02	Recurring transfer fee (685333096) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	15 757 566.00
2020-09-04 00:02:02	Recurring transfer (900225017) <i>99999999-22222222-33333333 Verovszki Tamás nincs</i>	-2 560.00	15 755 006.00
2020-09-04 00:02:02	Recurring transfer fee (923607666) <i>X Bank Limited Verovszki Tamás 2560.00 Forint</i>	-110.00	15 754 896.00

X Bank Limited

Account statement

2020/09

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2020-09-04 00:02:02	Incoming transfer (588786389) 99999999-33333333-22222222 Hubai Réka Test	3 470.00	15 758 366.00
2020-09-04 08:20:02	Incoming transfer (905916749) 37913135-96576379-54411995 Random Generated Random comment	5 625.00	15 763 991.00
2020-09-04 20:35:02	Incoming transfer (388982571) 27054004-70074111-20681299 Random Generated Random comment	19 979.00	15 783 970.00
2020-09-05 00:02:02	Recurring transfer (885241457) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 782 470.00
2020-09-05 00:02:02	Recurring transfer fee (973264828) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 782 364.00
2020-09-05 14:20:01	Incoming transfer (768553623) 92718869-93273139-52620860 Random Generated Random comment	1 645.00	15 784 009.00
2020-09-05 16:20:01	Incoming transfer (942212383) 11270361-51586511-71147779 Random Generated Random comment	18 223.00	15 802 232.00
2020-09-05 20:05:02	Incoming transfer (360761195) 67360980-19070905-96873967 Random Generated Random comment	4 236.00	15 806 468.00
2020-09-06 00:02:02	Recurring transfer (372075493) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 804 968.00
2020-09-06 00:02:02	Recurring transfer fee (785922446) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 804 862.00
2020-09-06 16:50:01	Incoming transfer (372912153) 21616776-12194341-90552421 Random Generated Random comment	10 984.00	15 815 846.00
2020-09-06 22:05:01	Incoming transfer (321571455) 46710795-79430328-23977235 Random Generated Random comment	2 781.00	15 818 627.00
2020-09-07 00:02:02	Recurring transfer (936943890) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 817 127.00
2020-09-07 00:02:02	Recurring transfer fee (799055161) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 817 021.00
2020-09-07 17:50:02	Incoming transfer (615853847) 25623025-53885374-68373502 Random Generated Random comment	13 792.00	15 830 813.00
2020-09-08 00:02:02	Recurring transfer (708930308) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 829 313.00
2020-09-08 00:02:02	Recurring transfer fee (418053883) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 829 207.00
2020-09-08 06:35:02	Incoming transfer (285513167) 71677294-44085032-55731266 Random Generated Random comment	4 833.00	15 834 040.00

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2020-09-09 00:02:02	Recurring transfer (559592560) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 832 540.00
2020-09-09 00:02:02	Recurring transfer fee (285477967) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 832 434.00
2020-09-09 20:05:02	Incoming transfer (809802444) 74213266-87831175-92097803 Random Generated Random comment	5 706.00	15 838 140.00
2020-09-10 00:02:02	Recurring transfer (227081180) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 836 640.00
2020-09-10 00:02:02	Recurring transfer fee (674871578) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 836 534.00
2020-09-10 01:50:02	Incoming transfer (249493435) 38445362-85942316-39211523 Random Generated Random comment	10 788.00	15 847 322.00
2020-09-10 04:50:01	Incoming transfer (333515531) 69203288-99643735-53733517 Random Generated Random comment	13 664.00	15 860 986.00
2020-09-10 07:05:02	Incoming transfer (368738290) 11052607-76215254-59098484 Random Generated Random comment	16 901.00	15 877 887.00
2020-09-10 20:50:02	Incoming transfer (676220692) 33188699-38950116-31399827 Random Generated Random comment	6 809.00	15 884 696.00
2020-09-11 00:02:02	Recurring transfer (334896769) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 883 196.00
2020-09-11 00:02:02	Recurring transfer fee (475660744) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 883 090.00
2020-09-11 00:02:02	Recurring transfer (408707903) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	15 880 530.00
2020-09-11 00:02:02	Recurring transfer fee (644940538) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	15 880 420.00
2020-09-11 00:02:02	Incoming transfer (564916334) 99999999-33333333-22222222 Hubai Réka Test	3 556.00	15 883 976.00
2020-09-11 03:05:02	Incoming transfer (765707878) 52455051-60787993-15630310 Random Generated Random comment	15 658.00	15 899 634.00
2020-09-11 07:35:02	Incoming transfer (706126304) 93042410-21339740-50084007 Random Generated Random comment	13 130.00	15 912 764.00
2020-09-11 08:05:02	Incoming transfer (360185528) 33668122-48420196-21350634 Random Generated Random comment	1 576.00	15 914 340.00
2020-09-12 00:02:02	Recurring transfer (812382910) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 912 840.00
2020-09-12	Recurring transfer fee (299581328)	-106.00	15 912 734.00

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00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2020-09-12 12:05:02	Incoming transfer (556453866) 63802630-84108013-32687013 Random Generated Random comment	2 341.00	15 915 075.00
2020-09-13 00:02:02	Recurring transfer (236146687) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 913 575.00
2020-09-13 00:02:02	Recurring transfer fee (101589183) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 913 469.00
2020-09-13 04:20:02	Incoming transfer (371563013) 58639543-71596732-82625907 Random Generated Random comment	13 660.00	15 927 129.00
2020-09-13 11:05:02	Incoming transfer (868338528) 49470412-48701837-40143055 Random Generated Random comment	7 874.00	15 935 003.00
2020-09-13 17:20:02	Incoming transfer (962691787) 32970964-31113829-34272127 Random Generated Random comment	11 436.00	15 946 439.00
2020-09-14 00:02:01	Recurring transfer (908836038) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 944 939.00
2020-09-14 00:02:01	Recurring transfer fee (462829398) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 944 833.00
2020-09-14 07:20:02	Incoming transfer (653184994) 94553852-18394620-96650467 Random Generated Random comment	19 205.00	15 964 038.00
2020-09-14 10:35:03	Incoming transfer (832328188) 57443360-40797889-89233839 Random Generated Random comment	19 949.00	15 983 987.00
2020-09-14 23:35:02	Incoming transfer (536429380) 55004800-46781970-21002323 Random Generated Random comment	8 570.00	15 992 557.00
2020-09-15 00:02:02	Recurring transfer (421547430) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	15 991 057.00
2020-09-15 00:02:02	Recurring transfer fee (338156123) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	15 990 951.00
2020-09-15 04:20:02	Incoming transfer (943025447) 84319576-65540500-67588743 Random Generated Random comment	8 404.00	15 999 355.00
2020-09-15 15:35:01	Incoming transfer (125616246) 66671421-54507601-85597748 Random Generated Random comment	4 959.00	16 004 314.00
2020-09-15 16:50:02	Incoming transfer (157888926) 63414670-27068607-29171075 Random Generated Random comment	5 823.00	16 010 137.00
2020-09-15 18:20:02	Incoming transfer (646648479) 44577242-53529536-25500695 Random Generated Random comment	13 394.00	16 023 531.00

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	omment		
2020-09-16 00:02:02	Recurring transfer (848461507) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 022 031.00
2020-09-16 00:02:02	Recurring transfer fee (170771000) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 021 925.00
2020-09-16 02:05:02	Incoming transfer (571332539) 49327794-14449207-94134241 Random Generated Random c omment	14 275.00	16 036 200.00
2020-09-16 05:05:02	Incoming transfer (549825729) 46357164-92052495-57587601 Random Generated Random c omment	9 298.00	16 045 498.00
2020-09-16 06:50:01	Incoming transfer (658594616) 32285294-67189648-27697692 Random Generated Random c omment	1 533.00	16 047 031.00
2020-09-16 07:05:02	Incoming transfer (492914567) 58946866-58580053-16531525 Random Generated Random c omment	6 087.00	16 053 118.00
2020-09-16 10:05:02	Incoming transfer (620509106) 89615489-22060045-60234424 Random Generated Random c omment	12 900.00	16 066 018.00
2020-09-16 12:05:02	Incoming transfer (413614943) 26773108-23061037-55431158 Random Generated Random c omment	4 912.00	16 070 930.00
2020-09-16 15:35:02	Incoming transfer (771031771) 12800745-40335789-72383240 Random Generated Random c omment	10 604.00	16 081 534.00
2020-09-16 17:50:02	Incoming transfer (860515238) 92648098-57417377-51306116 Random Generated Random c omment	14 982.00	16 096 516.00
2020-09-16 20:35:02	Incoming transfer (103355316) 95822939-99518950-65887727 Random Generated Random c omment	19 523.00	16 116 039.00
2020-09-17 00:02:02	Recurring transfer (649221836) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 114 539.00
2020-09-17 00:02:02	Recurring transfer fee (552179869) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 114 433.00
2020-09-17 01:50:01	Incoming transfer (630164586) 63996336-67946908-19170869 Random Generated Random c omment	7 682.00	16 122 115.00
2020-09-17 08:20:02	Incoming transfer (454711563) 45934732-31224506-14673388 Random Generated Random c omment	19 901.00	16 142 016.00
2020-09-17 09:05:02	Incoming transfer (426353901) 37521280-87907578-35543518 Random Generated Random c omment	14 681.00	16 156 697.00

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2020-09-17 18:50:02	Incoming transfer (491985576) 37544448-27595248-47290963 Random Generated Random comment	15 168.00	16 171 865.00
2020-09-18 00:02:02	Recurring transfer (186574628) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 170 365.00
2020-09-18 00:02:02	Recurring transfer fee (419103293) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 170 259.00
2020-09-18 00:02:02	Recurring transfer (660680173) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	16 167 699.00
2020-09-18 00:02:02	Recurring transfer fee (614911554) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	16 167 589.00
2020-09-18 00:02:02	Incoming transfer (632186806) 99999999-33333333-22222222 Hubai Réka Test	3 305.00	16 170 894.00
2020-09-19 00:02:01	Recurring transfer (811655434) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 169 394.00
2020-09-19 00:02:01	Recurring transfer fee (984180528) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 169 288.00
2020-09-19 01:05:02	Incoming transfer (927788588) 23885808-76303410-40730689 Random Generated Random comment	6 779.00	16 176 067.00
2020-09-19 01:20:02	Incoming transfer (590354375) 62806627-83581598-16542733 Random Generated Random comment	14 073.00	16 190 140.00
2020-09-19 01:35:02	Incoming transfer (335170165) 91650397-69133599-30872786 Random Generated Random comment	13 862.00	16 204 002.00
2020-09-19 19:50:01	Incoming transfer (906611479) 91357690-86644153-13257331 Random Generated Random comment	5 561.00	16 209 563.00
2020-09-20 00:02:02	Recurring transfer (930723216) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 208 063.00
2020-09-20 00:02:02	Recurring transfer fee (212827677) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 207 957.00
2020-09-21 00:02:01	Recurring transfer (839631167) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 206 457.00
2020-09-21 00:02:01	Recurring transfer fee (525616420) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 206 351.00
2020-09-21 13:50:01	Incoming transfer (810714157) 94248950-15451911-19092542 Random Generated Random comment	10 608.00	16 216 959.00
2020-09-21 14:05:02	Incoming transfer (361786322) 78860713-91771136-60612233 Random Generated Random comment	11 834.00	16 228 793.00
2020-09-21 21:20:02	Incoming transfer (885614314) 63182417-59213061-23573715 Random Generated Random comment	8 125.00	16 236 918.00

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	omment		
2020-09-21 21:50:02	Incoming transfer (586238742) 53629818-94359017-95174289 Random Generated Random c omment	12 734.00	16 249 652.00
2020-09-22 00:02:01	Recurring transfer (947917721) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 248 152.00
2020-09-22 00:02:01	Recurring transfer fee (726460410) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 248 046.00
2020-09-22 21:35:02	Incoming transfer (716874292) 84060868-33263063-22045484 Random Generated Random c omment	6 970.00	16 255 016.00
2020-09-23 00:02:02	Recurring transfer (573228002) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 253 516.00
2020-09-23 00:02:02	Recurring transfer fee (922761405) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 253 410.00
2020-09-24 00:02:02	Recurring transfer (500988044) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 251 910.00
2020-09-24 00:02:02	Recurring transfer fee (130791841) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 251 804.00
2020-09-24 00:05:01	Incoming transfer (738231999) 99536508-28272369-16058202 Random Generated Random c omment	19 750.00	16 271 554.00
2020-09-24 04:20:02	Incoming transfer (260612208) 11136953-11234900-36134268 Random Generated Random c omment	15 529.00	16 287 083.00
2020-09-24 05:20:02	Incoming transfer (999899692) 33495520-57923937-87292108 Random Generated Random c omment	4 696.00	16 291 779.00
2020-09-24 18:35:02	Incoming transfer (292702647) 88230209-69237792-68806647 Random Generated Random c omment	8 734.00	16 300 513.00
2020-09-24 20:35:01	Incoming transfer (864018867) 36586664-61804648-10562712 Random Generated Random c omment	5 343.00	16 305 856.00
2020-09-25 00:02:02	Recurring transfer (396387917) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 304 356.00
2020-09-25 00:02:02	Recurring transfer fee (909857920) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 304 250.00
2020-09-25 00:02:02	Recurring transfer (256710432) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	16 301 690.00
2020-09-25 00:02:02	Recurring transfer fee (366539266) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	16 301 580.00
2020-09-25 00:02:02	Incoming transfer (973855678) 99999999-33333333-22222222 Hubai Réka Test	3 244.00	16 304 824.00
2020-09-25	Incoming transfer (579555533)	18 921.00	16 323 745.00

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16:35:02	60386106-70083366-99753584 Random Generated Random comment		
2020-09-26 00:02:02	Recurring transfer (874527933) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 322 245.00
2020-09-26 00:02:02	Recurring transfer fee (380744534) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 322 139.00
2020-09-26 05:05:02	Incoming transfer (816123352) 64908127-76488558-23860195 Random Generated Random comment	18 998.00	16 341 137.00
2020-09-26 20:05:02	Incoming transfer (252126878) 57989837-32588474-31630062 Random Generated Random comment	4 911.00	16 346 048.00
2020-09-26 23:50:01	Incoming transfer (439225103) 76647597-90747599-36843544 Random Generated Random comment	14 764.00	16 360 812.00
2020-09-27 00:02:02	Recurring transfer (400840762) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 359 312.00
2020-09-27 00:02:02	Recurring transfer fee (110164319) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 359 206.00
2020-09-27 00:35:02	Incoming transfer (854073130) 60510366-51945884-51686860 Random Generated Random comment	3 457.00	16 362 663.00
2020-09-27 01:35:02	Incoming transfer (946768252) 18759002-62424462-65937877 Random Generated Random comment	13 750.00	16 376 413.00
2020-09-27 01:50:02	Incoming transfer (679307515) 76938161-69555593-85885112 Random Generated Random comment	10 787.00	16 387 200.00
2020-09-27 02:20:01	Incoming transfer (153950676) 10069253-88350856-94648486 Random Generated Random comment	13 812.00	16 401 012.00
2020-09-27 07:20:02	Incoming transfer (797542022) 69193576-33039879-22466714 Random Generated Random comment	8 494.00	16 409 506.00
2020-09-27 15:05:02	Incoming transfer (103097336) 49019053-25986187-73668319 Random Generated Random comment	5 883.00	16 415 389.00
2020-09-27 15:50:02	Incoming transfer (251885694) 96361611-80678726-40589991 Random Generated Random comment	7 199.00	16 422 588.00
2020-09-28 00:02:01	Recurring transfer (889992890) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 421 088.00
2020-09-28 00:02:01	Recurring transfer fee (656288204) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 420 982.00
2020-09-28	Incoming transfer (249261602)	6 372.00	16 427 354.00

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Currency: Forint

06:05:02	68087320-49690658-17739047 Random Generated Random comment		
2020-09-29 00:02:02	Recurring transfer (683041774) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 425 854.00
2020-09-29 00:02:02	Recurring transfer fee (501374454) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 425 748.00
2020-09-29 07:20:02	Incoming transfer (930144959) 17743120-56867201-67427636 Random Generated Random comment	16 183.00	16 441 931.00
2020-09-29 14:05:02	Incoming transfer (264309376) 80599160-75956693-85840990 Random Generated Random comment	19 856.00	16 461 787.00
2020-09-30 00:02:02	Recurring transfer (581315573) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	16 460 287.00
2020-09-30 00:02:02	Recurring transfer fee (955978111) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	16 460 181.00
2020-09-30 04:05:01	Incoming transfer (582334433) 82536845-58360082-25052067 Random Generated Random comment	16 641.00	16 476 822.00
2020-09-30 06:50:01	Incoming transfer (368236079) 40597393-28398752-44388456 Random Generated Random comment	17 787.00	16 494 609.00
2020-09-30 10:50:02	Incoming transfer (605771149) 77431076-51726989-12749147 Random Generated Random comment	14 356.00	16 508 965.00

Opening balance:	15 692 787.00 Forint
Deposits:	878 028.00 Forint
Withdrawals:	-61 850.00 Forint
Closing balance:	16 508 965.00 Forint