

Account's owner: Tamás Verovszki

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

Account number: 99999999-11111111-11111111

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 (553169518) <i>X Bank Limited Monthly fee</i>	-2 990.00	11 422 863.00
2020-09-01 00:02:02	Recurring transfer (164407855) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	11 417 863.00
2020-09-01 00:02:02	Recurring transfer fee (850749824) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	11 417 743.00
2020-09-01 00:02:02	Recurring transfer (462853002) <i>10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011</i>	-49 650.00	11 368 093.00
2020-09-01 00:02:02	Recurring transfer fee (748546848) <i>X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint</i>	-298.00	11 367 795.00
2020-09-01 06:20:02	Incoming transfer (269958607) <i>71381364-53806929-71101840 Random Generated Random comment</i>	4 496.00	11 372 291.00
2020-09-01 11:50:02	Incoming transfer (502334862) <i>22897767-64249349-19430769 Random Generated Random comment</i>	19 277.00	11 391 568.00
2020-09-01 14:50:01	Incoming transfer (737702497) <i>78437742-19249417-18900877 Random Generated Random comment</i>	13 260.00	11 404 828.00
2020-09-01 15:05:02	Incoming transfer (221306979) <i>86709144-12182421-91075071 Random Generated Random comment</i>	5 698.00	11 410 526.00
2020-09-01 15:35:01	Incoming transfer (304093571) <i>90671599-28064217-14938095 Random Generated Random comment</i>	14 726.00	11 425 252.00
2020-09-02 00:02:02	Recurring transfer (195325985) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	11 420 252.00
2020-09-02 00:02:02	Recurring transfer fee (328514711) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	11 420 132.00
2020-09-02 12:05:02	Incoming transfer (588569531) <i>78161865-32289972-43352934 Random Generated Random comment</i>	9 888.00	11 430 020.00
2020-09-02 15:05:02	Incoming transfer (333665557) <i>82298737-36874348-44975029 Random Generated Random comment</i>	10 445.00	11 440 465.00
2020-09-02 17:35:01	Incoming transfer (359451087) <i>30081245-81530272-39888376 Random Generated Random comment</i>	4 072.00	11 444 537.00
2020-09-03 00:02:02	Recurring transfer (966315217) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	11 439 537.00
2020-09-03	Recurring transfer fee (200132447)	-120.00	11 439 417.00

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00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-03 10:35:01	Incoming transfer (761994489) 31504755-88397671-44865659 Random Generated Random comment	11 038.00	11 450 455.00
2020-09-03 10:50:02	Incoming transfer (412261513) 27278697-31875395-11680987 Random Generated Random comment	17 787.00	11 468 242.00
2020-09-03 19:50:02	Incoming transfer (195709864) 95271215-25468394-67438600 Random Generated Random comment	8 616.00	11 476 858.00
2020-09-03 22:20:02	Incoming transfer (449102253) 29425654-84134976-83162990 Random Generated Random comment	15 588.00	11 492 446.00
2020-09-04 00:02:02	Recurring transfer (569003428) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 487 446.00
2020-09-04 00:02:02	Recurring transfer fee (806883012) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 487 326.00
2020-09-04 20:05:01	Incoming transfer (923864171) 63759071-64651203-21770393 Random Generated Random comment	2 083.00	11 489 409.00
2020-09-05 00:02:02	Recurring transfer (967356248) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 484 409.00
2020-09-05 00:02:02	Recurring transfer fee (583647175) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 484 289.00
2020-09-05 12:05:02	Incoming transfer (456769038) 19427384-14229140-74616629 Random Generated Random comment	10 794.00	11 495 083.00
2020-09-05 20:20:02	Incoming transfer (269601588) 98984714-19916874-31272808 Random Generated Random comment	19 053.00	11 514 136.00
2020-09-05 20:35:02	Incoming transfer (230469061) 19191954-27636325-62404066 Random Generated Random comment	1 408.00	11 515 544.00
2020-09-06 00:02:02	Recurring transfer (991048347) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 510 544.00
2020-09-06 00:02:02	Recurring transfer fee (718674322) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 510 424.00
2020-09-06 13:20:02	Incoming transfer (757841387) 68555411-19344726-96892399 Random Generated Random comment	2 933.00	11 513 357.00
2020-09-06 14:05:02	Incoming transfer (724003527) 89935591-27885452-23626982 Random Generated Random comment	2 394.00	11 515 751.00
2020-09-07 00:02:02	Recurring transfer (488073559) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 510 751.00

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2020-09-07 00:02:02	Recurring transfer fee (626329879) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	11 510 631.00
2020-09-07 13:35:02	Incoming transfer (755182384) <i>50783462-27286274-25458717 Random Generated Random comment</i>	1 300.00	11 511 931.00
2020-09-07 16:50:02	Incoming transfer (767975003) <i>53629160-19629467-15573981 Random Generated Random comment</i>	4 733.00	11 516 664.00
2020-09-08 00:02:02	Recurring transfer (196210985) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	11 511 664.00
2020-09-08 00:02:02	Recurring transfer fee (177709161) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	11 511 544.00
2020-09-08 12:20:02	Incoming transfer (841365915) <i>64401088-70702257-77301789 Random Generated Random comment</i>	14 244.00	11 525 788.00
2020-09-08 21:20:01	Incoming transfer (703577740) <i>59132300-46234212-89922718 Random Generated Random comment</i>	4 112.00	11 529 900.00
2020-09-08 22:35:01	Incoming transfer (741604634) <i>44927128-20773854-47679720 Random Generated Random comment</i>	17 377.00	11 547 277.00
2020-09-09 00:02:02	Recurring transfer (888131548) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	11 542 277.00
2020-09-09 00:02:02	Recurring transfer fee (882532246) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	11 542 157.00
2020-09-09 03:05:02	Incoming transfer (195785589) <i>85583541-37262121-93764713 Random Generated Random comment</i>	3 674.00	11 545 831.00
2020-09-09 13:50:01	Incoming transfer (543383291) <i>99419923-56137614-18590732 Random Generated Random comment</i>	5 474.00	11 551 305.00
2020-09-09 22:35:02	Incoming transfer (489001906) <i>95226594-81156097-39078019 Random Generated Random comment</i>	11 378.00	11 562 683.00
2020-09-10 00:02:02	Recurring transfer (573688021) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	11 557 683.00
2020-09-10 00:02:02	Recurring transfer fee (477598089) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	11 557 563.00
2020-09-10 03:35:01	Incoming transfer (813206972) <i>92488982-81995430-31134251 Random Generated Random comment</i>	7 768.00	11 565 331.00
2020-09-10 11:05:02	Incoming transfer (982049436) <i>23463987-33185342-18895861 Random Generated Random comment</i>	14 101.00	11 579 432.00
2020-09-10	Incoming transfer (802326793)	9 795.00	11 589 227.00

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21:05:01	72513557-72995472-66845917 Random Generated Random comment		
2020-09-11 00:02:02	Recurring transfer (383210288) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 584 227.00
2020-09-11 00:02:02	Recurring transfer fee (751953715) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 584 107.00
2020-09-11 02:35:02	Incoming transfer (580711125) 41811738-46195817-94606442 Random Generated Random comment	3 092.00	11 587 199.00
2020-09-11 03:20:01	Incoming transfer (244818695) 69184339-71770663-61048520 Random Generated Random comment	16 035.00	11 603 234.00
2020-09-11 08:50:02	Incoming transfer (135493650) 73698691-64590789-58673483 Random Generated Random comment	18 979.00	11 622 213.00
2020-09-11 11:50:02	Incoming transfer (799376964) 31847836-90288650-57768219 Random Generated Random comment	19 651.00	11 641 864.00
2020-09-11 15:05:02	Incoming transfer (432912298) 80601926-73939722-86719859 Random Generated Random comment	4 818.00	11 646 682.00
2020-09-11 18:20:02	Incoming transfer (421668706) 90260396-73122725-84324918 Random Generated Random comment	18 775.00	11 665 457.00
2020-09-12 00:02:02	Recurring transfer (153736766) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 660 457.00
2020-09-12 00:02:02	Recurring transfer fee (813363420) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 660 337.00
2020-09-12 09:05:02	Incoming transfer (827209012) 32102181-90932306-15308184 Random Generated Random comment	9 357.00	11 669 694.00
2020-09-12 17:05:01	Incoming transfer (552312607) 85487998-35724156-56684667 Random Generated Random comment	17 907.00	11 687 601.00
2020-09-13 00:02:02	Recurring transfer (778332681) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 682 601.00
2020-09-13 00:02:02	Recurring transfer fee (110605673) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 682 481.00
2020-09-13 03:50:01	Incoming transfer (242097134) 76569608-28899521-24942897 Random Generated Random comment	5 612.00	11 688 093.00
2020-09-13 10:50:01	Incoming transfer (354933308) 90229221-14943239-16956502 Random Generated Random comment	8 037.00	11 696 130.00
2020-09-13	Incoming transfer (833699785)	10 289.00	11 706 419.00

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19:05:02	84585969-88035137-79611831 Random Generated Random comment		
2020-09-14 00:02:01	Recurring transfer (102841537) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 701 419.00
2020-09-14 00:02:01	Recurring transfer fee (426783965) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 701 299.00
2020-09-14 00:05:02	Incoming transfer (567483578) 81218756-54822308-82213395 Random Generated Random comment	4 927.00	11 706 226.00
2020-09-14 00:35:02	Incoming transfer (846328291) 50451273-60504445-35630820 Random Generated Random comment	2 820.00	11 709 046.00
2020-09-14 01:20:02	Incoming transfer (185407547) 76952596-62774892-50310569 Random Generated Random comment	5 237.00	11 714 283.00
2020-09-14 08:20:01	Incoming transfer (850116074) 94866937-63266851-51904346 Random Generated Random comment	5 982.00	11 720 265.00
2020-09-14 09:20:02	Incoming transfer (245892260) 88143738-93352537-68243713 Random Generated Random comment	4 022.00	11 724 287.00
2020-09-14 10:05:02	Incoming transfer (200659577) 56038169-20864649-91133256 Random Generated Random comment	10 815.00	11 735 102.00
2020-09-14 22:05:01	Incoming transfer (612410171) 48782578-73621597-43160026 Random Generated Random comment	10 007.00	11 745 109.00
2020-09-15 00:02:02	Recurring transfer (572985791) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 740 109.00
2020-09-15 00:02:02	Recurring transfer fee (707046658) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 739 989.00
2020-09-15 01:50:02	Incoming transfer (437231127) 45941610-26692428-30292899 Random Generated Random comment	14 861.00	11 754 850.00
2020-09-15 15:05:02	Incoming transfer (585820032) 68466478-25210672-70379438 Random Generated Random comment	12 217.00	11 767 067.00
2020-09-15 21:35:02	Incoming transfer (797057410) 50082876-92484059-95290172 Random Generated Random comment	17 874.00	11 784 941.00
2020-09-16 00:02:02	Recurring transfer (728383666) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 779 941.00
2020-09-16 00:02:02	Recurring transfer fee (567946898) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 779 821.00
2020-09-16	Incoming transfer (323999683)	7 474.00	11 787 295.00

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01:50:02	89423770-37322045-87920675 Random Generated Random comment		
2020-09-16	Incoming transfer (918353267)	19 463.00	11 806 758.00
03:50:02	52883597-16882838-89093100 Random Generated Random comment		
2020-09-16	Incoming transfer (933085850)	3 985.00	11 810 743.00
08:50:02	22507544-28969918-55560990 Random Generated Random comment		
2020-09-17	Recurring transfer (813537494)	-5 000.00	11 805 743.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-09-17	Recurring transfer fee (580420359)	-120.00	11 805 623.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-17	Incoming transfer (262655865)	5 190.00	11 810 813.00
00:35:02	73575566-70353352-34964486 Random Generated Random comment		
2020-09-18	Recurring transfer (566748784)	-5 000.00	11 805 813.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-09-18	Recurring transfer fee (959460970)	-120.00	11 805 693.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-18	Incoming transfer (325197899)	17 466.00	11 823 159.00
06:50:02	42251206-13216751-89318568 Random Generated Random comment		
2020-09-18	Incoming transfer (211091687)	10 801.00	11 833 960.00
08:50:02	85212540-88295054-64912700 Random Generated Random comment		
2020-09-18	Incoming transfer (845824446)	2 182.00	11 836 142.00
16:50:02	96989507-15857214-71198846 Random Generated Random comment		
2020-09-18	Incoming transfer (375301031)	20 000.00	11 856 142.00
21:20:01	76125477-83759093-11245777 Random Generated Random comment		
2020-09-19	Recurring transfer (722402136)	-5 000.00	11 851 142.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2020-09-19	Recurring transfer fee (648038803)	-120.00	11 851 022.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-19	Incoming transfer (973878673)	6 640.00	11 857 662.00
00:20:01	90354311-53407441-57160884 Random Generated Random comment		
2020-09-20	Recurring transfer (153178001)	-5 000.00	11 852 662.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-09-20	Recurring transfer fee (372328617)	-120.00	11 852 542.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-21	Recurring transfer (126977834)	-5 000.00	11 847 542.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2020-09-21	Recurring transfer fee (552459142)	-120.00	11 847 422.00

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00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-21	Incoming transfer (978019207)	9 275.00	11 856 697.00
05:35:02	20322578-13124904-11867737 Random Generated Random comment		
2020-09-21	Incoming transfer (317994780)	18 806.00	11 875 503.00
17:50:02	82405737-38521983-28588361 Random Generated Random comment		
2020-09-21	Incoming transfer (559737813)	13 704.00	11 889 207.00
19:05:02	27086183-45511837-48410265 Random Generated Random comment		
2020-09-21	Incoming transfer (902272737)	16 483.00	11 905 690.00
22:35:02	51624875-73604050-28938139 Random Generated Random comment		
2020-09-22	Recurring transfer (348583755)	-5 000.00	11 900 690.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2020-09-22	Recurring transfer fee (267152855)	-120.00	11 900 570.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-22	Incoming transfer (901610153)	3 778.00	11 904 348.00
21:05:02	35597716-11982546-45113290 Random Generated Random comment		
2020-09-23	Recurring transfer (574450714)	-5 000.00	11 899 348.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-09-23	Recurring transfer fee (168502553)	-120.00	11 899 228.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-23	Incoming transfer (211143168)	17 771.00	11 916 999.00
08:35:02	12069470-73889901-42672675 Random Generated Random comment		
2020-09-23	Incoming transfer (163575588)	15 257.00	11 932 256.00
20:05:02	16505059-36619562-82719466 Random Generated Random comment		
2020-09-23	Incoming transfer (470592205)	10 034.00	11 942 290.00
22:20:02	73362002-88686288-71991014 Random Generated Random comment		
2020-09-24	Recurring transfer (661681963)	-5 000.00	11 937 290.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-09-24	Recurring transfer fee (622598527)	-120.00	11 937 170.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-09-24	Incoming transfer (957659487)	9 824.00	11 946 994.00
08:05:01	75670921-51117937-10689690 Random Generated Random comment		
2020-09-24	Incoming transfer (912513469)	16 387.00	11 963 381.00
10:20:01	27110267-99378463-21824472 Random Generated Random comment		
2020-09-24	Incoming transfer (985489497)	6 544.00	11 969 925.00
10:50:02	38517664-21476820-33607481 Random Generated Random comment		

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	omment		
2020-09-24 12:05:01	Incoming transfer (303965079) 16265258-22602269-64921166 Random Generated Random c omment	19 317.00	11 989 242.00
2020-09-25 00:02:02	Recurring transfer (139268570) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 984 242.00
2020-09-25 00:02:02	Recurring transfer fee (856601633) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 984 122.00
2020-09-25 14:50:02	Incoming transfer (941759280) 73111357-29979500-27251676 Random Generated Random c omment	2 680.00	11 986 802.00
2020-09-25 17:35:02	Incoming transfer (848114279) 29346855-56212190-14817622 Random Generated Random c omment	6 659.00	11 993 461.00
2020-09-26 00:02:02	Recurring transfer (488619325) 11773164-01525429-06377000 Oltai Emese	-5 000.00	11 988 461.00
2020-09-26 00:02:02	Recurring transfer fee (782700590) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	11 988 341.00
2020-09-26 00:35:01	Incoming transfer (407235371) 24988061-53007315-77274821 Random Generated Random c omment	18 259.00	12 006 600.00
2020-09-26 02:50:02	Incoming transfer (969790192) 95139746-96804243-42889347 Random Generated Random c omment	19 424.00	12 026 024.00
2020-09-26 03:50:02	Incoming transfer (428036135) 10834051-85461989-64281539 Random Generated Random c omment	9 121.00	12 035 145.00
2020-09-26 12:50:02	Incoming transfer (797234424) 96991203-97266877-18661886 Random Generated Random c omment	18 245.00	12 053 390.00
2020-09-26 13:50:02	Incoming transfer (670979218) 53407221-13373300-76098744 Random Generated Random c omment	14 405.00	12 067 795.00
2020-09-26 18:20:02	Incoming transfer (686112452) 38432758-68941417-20879675 Random Generated Random c omment	15 558.00	12 083 353.00
2020-09-27 00:02:02	Recurring transfer (489203458) 11773164-01525429-06377000 Oltai Emese	-5 000.00	12 078 353.00
2020-09-27 00:02:02	Recurring transfer fee (436507943) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	12 078 233.00
2020-09-27 03:05:02	Incoming transfer (928790881) 74651290-64310831-86814617 Random Generated Random c omment	1 903.00	12 080 136.00
2020-09-27 08:50:02	Incoming transfer (953032065) 57811369-16609775-79278462 Random Generated Random c	11 589.00	12 091 725.00

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	omment		
2020-09-27 11:20:02	Incoming transfer (523561700) 93161903-83001563-68845492 Random Generated Random c omment	8 016.00	12 099 741.00
2020-09-27 20:35:01	Incoming transfer (876395306) 24767193-58975625-46218103 Random Generated Random c omment	14 461.00	12 114 202.00
2020-09-27 23:05:01	Incoming transfer (421698589) 94598746-21856911-55808989 Random Generated Random c omment	6 931.00	12 121 133.00
2020-09-28 00:02:01	Recurring transfer (765290656) 11773164-01525429-06377000 Oltai Emese	-5 000.00	12 116 133.00
2020-09-28 00:02:01	Recurring transfer fee (687546035) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	12 116 013.00
2020-09-28 07:05:02	Incoming transfer (477000665) 72424096-69345310-76668697 Random Generated Random c omment	15 557.00	12 131 570.00
2020-09-28 07:50:02	Incoming transfer (932613411) 45409689-92136653-75762223 Random Generated Random c omment	11 198.00	12 142 768.00
2020-09-28 18:50:02	Incoming transfer (474337540) 82247931-16541005-32763266 Random Generated Random c omment	6 453.00	12 149 221.00
2020-09-28 19:05:02	Incoming transfer (696471114) 96157038-74200257-88319065 Random Generated Random c omment	19 032.00	12 168 253.00
2020-09-29 00:02:02	Recurring transfer (426875535) 11773164-01525429-06377000 Oltai Emese	-5 000.00	12 163 253.00
2020-09-29 00:02:02	Recurring transfer fee (603186115) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	12 163 133.00
2020-09-29 11:35:01	Incoming transfer (898943508) 31609688-58398304-85560420 Random Generated Random c omment	17 696.00	12 180 829.00
2020-09-30 00:02:02	Recurring transfer (941845698) 11773164-01525429-06377000 Oltai Emese	-5 000.00	12 175 829.00
2020-09-30 00:02:02	Recurring transfer fee (443672981) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	12 175 709.00
2020-09-30 03:35:01	Incoming transfer (719930962) 38119544-23038300-39614898 Random Generated Random c omment	7 073.00	12 182 782.00
2020-09-30 06:20:02	Incoming transfer (476891428) 97334957-67709546-85195754 Random Generated Random c omment	11 797.00	12 194 579.00

2020/09

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

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

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

Currency: Forint

Opening balance:	11 425 853.00 Forint
Deposits:	975 264.00 Forint
Withdrawals:	-206 538.00 Forint
Closing balance:	12 194 579.00 Forint