

Account's owner: Erika Fenyvesi

Account number: 99999999-44444444-11111111

Account type: Retail bank account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-08-01 00:01:02	Monthly fee (446470688) <i>X Bank Limited Monthly fee</i>	-2 990.00	21 513 849.00
2020-08-01 00:02:02	Incoming transfer (390974823) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	21 515 349.00
2020-08-01 00:02:02	Incoming transfer (324625321) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	21 516 349.00
2020-08-01 00:02:02	Incoming transfer (729642432) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	21 521 349.00
2020-08-01 00:02:02	Incoming transfer (957443940) <i>99999999-11111111-11111111 Verovszki Tamás Szerződés száma: P-61001278/011</i>	49 650.00	21 570 999.00
2020-08-01 09:50:02	Incoming transfer (137268119) <i>82657902-34604708-23014743 Random Generated Random comment</i>	12 768.00	21 583 767.00
2020-08-01 13:05:02	Incoming transfer (592544183) <i>89131902-50178655-33242772 Random Generated Random comment</i>	7 215.00	21 590 982.00
2020-08-01 21:20:01	Incoming transfer (931202498) <i>74087302-83423479-99520081 Random Generated Random comment</i>	3 131.00	21 594 113.00
2020-08-01 23:20:02	Incoming transfer (901895742) <i>93722398-59006783-35623242 Random Generated Random comment</i>	1 536.00	21 595 649.00
2020-08-02 00:02:01	Incoming transfer (569503614) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	21 597 149.00
2020-08-02 00:02:01	Incoming transfer (221990751) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	21 598 149.00
2020-08-02 00:02:01	Incoming transfer (545667864) <i>99999999-33333333-11111111 Hubai Réka</i>	2 000.00	21 600 149.00
2020-08-02 00:02:01	Incoming transfer (907148476) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	21 605 149.00
2020-08-02 19:20:01	Incoming transfer (353743086) <i>48670621-52542247-68713824 Random Generated Random comment</i>	2 338.00	21 607 487.00
2020-08-03 00:02:02	Incoming transfer (991145305) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	21 608 987.00
2020-08-03 00:02:02	Incoming transfer (374780352) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	21 609 987.00
2020-08-03 00:02:02	Incoming transfer (752886671) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	21 614 987.00
2020-08-03 09:20:02	Incoming transfer (102135445) <i>31198470-59527838-50658176 Random Generated Random comment</i>	13 198.00	21 628 185.00

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2020-08-03 19:50:02	Incoming transfer (234282076) 69459157-75774286-12242110 Random Generated Random comment	2 685.00	21 630 870.00
2020-08-03 21:05:02	Incoming transfer (393341511) 18355800-74946284-80663035 Random Generated Random comment	12 386.00	21 643 256.00
2020-08-03 21:35:02	Incoming transfer (652839297) 97399417-62816470-61411300 Random Generated Random comment	17 880.00	21 661 136.00
2020-08-04 00:02:02	Incoming transfer (319274302) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 662 636.00
2020-08-04 00:02:02	Incoming transfer (111810676) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 663 636.00
2020-08-04 00:02:02	Incoming transfer (189376100) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 668 636.00
2020-08-04 02:05:01	Incoming transfer (560019817) 60814079-48739798-68942506 Random Generated Random comment	14 086.00	21 682 722.00
2020-08-04 13:50:02	Incoming transfer (218450313) 49939246-84462359-38002005 Random Generated Random comment	8 366.00	21 691 088.00
2020-08-04 18:35:01	Incoming transfer (660014754) 53330496-72357090-42752407 Random Generated Random comment	9 832.00	21 700 920.00
2020-08-05 00:02:02	Incoming transfer (404027891) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 702 420.00
2020-08-05 00:02:02	Incoming transfer (268899881) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 703 420.00
2020-08-05 00:02:02	Incoming transfer (196859653) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 708 420.00
2020-08-06 00:02:01	Incoming transfer (252464700) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 709 920.00
2020-08-06 00:02:01	Incoming transfer (361860779) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 710 920.00
2020-08-06 00:02:01	Incoming transfer (456282352) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 715 920.00
2020-08-06 01:35:02	Incoming transfer (275862774) 93639340-57975732-68221900 Random Generated Random comment	16 550.00	21 732 470.00
2020-08-06 02:20:02	Incoming transfer (198362688) 44929845-24389786-53369028 Random Generated Random comment	4 942.00	21 737 412.00
2020-08-06 11:50:02	Incoming transfer (871087925) 63674545-48875689-74860247 Random Generated Random comment	13 146.00	21 750 558.00

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2020-08-07 00:02:02	Incoming transfer (751693400) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 752 058.00
2020-08-07 00:02:02	Incoming transfer (871703353) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 753 058.00
2020-08-07 00:02:02	Incoming transfer (665858240) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 758 058.00
2020-08-07 11:20:02	Incoming transfer (413968701) 25739274-66079496-41555595 Random Generated Random comment	10 856.00	21 768 914.00
2020-08-07 22:35:02	Incoming transfer (837005596) 51252556-93778195-71224748 Random Generated Random comment	2 029.00	21 770 943.00
2020-08-08 00:02:02	Incoming transfer (105688790) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 772 443.00
2020-08-08 00:02:02	Incoming transfer (114565462) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 773 443.00
2020-08-08 00:02:02	Incoming transfer (380386670) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 778 443.00
2020-08-08 06:35:02	Incoming transfer (993296070) 94659186-62027507-45120150 Random Generated Random comment	16 008.00	21 794 451.00
2020-08-08 11:50:02	Incoming transfer (201537244) 13100883-73339765-39803008 Random Generated Random comment	9 442.00	21 803 893.00
2020-08-09 00:02:02	Incoming transfer (501869031) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 805 393.00
2020-08-09 00:02:02	Incoming transfer (759316654) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 806 393.00
2020-08-09 00:02:02	Incoming transfer (239564915) 99999999-33333333-11111111 Hubai Réka	2 000.00	21 808 393.00
2020-08-09 00:02:02	Incoming transfer (536144207) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 813 393.00
2020-08-09 06:50:02	Incoming transfer (521862145) 73290139-32564079-24297150 Random Generated Random comment	12 942.00	21 826 335.00
2020-08-09 09:20:02	Incoming transfer (774147032) 53640697-50610803-39916007 Random Generated Random comment	1 493.00	21 827 828.00
2020-08-09 20:50:02	Incoming transfer (394216518) 33998509-59312817-72663399 Random Generated Random comment	13 954.00	21 841 782.00
2020-08-10 00:02:01	Incoming transfer (720501182) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 843 282.00
2020-08-10 00:02:01	Incoming transfer (675989075) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 844 282.00

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2020-08-10 00:02:01	Incoming transfer (352055187) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 849 282.00
2020-08-10 00:02:01	Incoming transfer (722288625) 99999999-11111111-33333333 Verovszki Tamás Lakkér	35 000.00	21 884 282.00
2020-08-10 01:35:01	Incoming transfer (530618842) 18156771-79784510-24056095 Random Generated Random comment	8 034.00	21 892 316.00
2020-08-10 03:05:02	Incoming transfer (351953481) 52955803-49891983-80778917 Random Generated Random comment	12 936.00	21 905 252.00
2020-08-10 12:50:02	Incoming transfer (844643248) 40617996-26584303-82142568 Random Generated Random comment	16 034.00	21 921 286.00
2020-08-10 14:35:02	Incoming transfer (244544691) 34579453-71227467-83257273 Random Generated Random comment	14 343.00	21 935 629.00
2020-08-10 16:35:02	Incoming transfer (884625958) 15527247-22705833-97639696 Random Generated Random comment	14 653.00	21 950 282.00
2020-08-10 17:20:02	Incoming transfer (760376810) 92958992-11871081-13261924 Random Generated Random comment	10 250.00	21 960 532.00
2020-08-10 21:05:01	Incoming transfer (598756028) 27233762-24117756-49229439 Random Generated Random comment	1 215.00	21 961 747.00
2020-08-11 00:02:02	Incoming transfer (371761959) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	21 963 247.00
2020-08-11 00:02:02	Incoming transfer (164844781) 99999999-33333333-11111111 Hubai Réka	1 000.00	21 964 247.00
2020-08-11 00:02:02	Incoming transfer (322276986) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	21 969 247.00
2020-08-11 09:35:02	Incoming transfer (480011402) 15054973-74919076-79763572 Random Generated Random comment	15 893.00	21 985 140.00
2020-08-11 11:20:02	Incoming transfer (850809770) 63880804-16878770-43139526 Random Generated Random comment	6 747.00	21 991 887.00
2020-08-11 19:20:02	Incoming transfer (151831807) 31602399-52829731-44296290 Random Generated Random comment	14 337.00	22 006 224.00
2020-08-12 00:02:02	Incoming transfer (836797711) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 007 724.00
2020-08-12 00:02:02	Incoming transfer (818351135) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 008 724.00
2020-08-12	Incoming transfer (687313331)	5 000.00	22 013 724.00

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00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-12	Incoming transfer (795362179)	11 287.00	22 025 011.00
20:20:02	16507760-84423782-55781071 Random Generated Random comment		
2020-08-12	Incoming transfer (515584511)	15 550.00	22 040 561.00
22:05:02	38578716-85235650-54760283 Random Generated Random comment		
2020-08-13	Incoming transfer (851687534)	1 500.00	22 042 061.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-13	Incoming transfer (241647403)	1 000.00	22 043 061.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-13	Incoming transfer (723255892)	5 000.00	22 048 061.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-13	Incoming transfer (961575298)	15 820.00	22 063 881.00
04:50:02	56093828-87558768-69980155 Random Generated Random comment		
2020-08-13	Incoming transfer (287951765)	12 378.00	22 076 259.00
14:35:02	15696152-25065032-63618030 Random Generated Random comment		
2020-08-13	Incoming transfer (154905880)	2 287.00	22 078 546.00
15:20:02	18299713-22408792-34143361 Random Generated Random comment		
2020-08-13	Incoming transfer (187480650)	4 111.00	22 082 657.00
21:05:02	52758611-59688363-85543490 Random Generated Random comment		
2020-08-13	Incoming transfer (685244554)	19 661.00	22 102 318.00
22:35:01	69197741-65596005-27523732 Random Generated Random comment		
2020-08-14	Incoming transfer (553438463)	1 500.00	22 103 818.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-14	Incoming transfer (223304785)	1 000.00	22 104 818.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-14	Incoming transfer (527939737)	5 000.00	22 109 818.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-14	Incoming transfer (758654876)	8 344.00	22 118 162.00
00:02:02	99999999-11111111-22222222 Verovszki Tamás Bérleti díj		
2020-08-14	Incoming transfer (876497205)	14 902.00	22 133 064.00
01:05:02	50133334-43975045-14322701 Random Generated Random comment		
2020-08-14	Incoming transfer (807689072)	11 365.00	22 144 429.00
04:50:02	81779959-11723411-47826259 Random Generated Random comment		
2020-08-14	Incoming transfer (608501786)	11 424.00	22 155 853.00
05:20:02	42162012-54490636-15761838 Random Generated Random comment		

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	omment		
2020-08-14 12:35:01	Incoming transfer (113996816) 30258612-91583211-14586205 Random Generated Random c omment	9 384.00	22 165 237.00
2020-08-14 13:50:02	Incoming transfer (337989611) 48216606-42929421-83793788 Random Generated Random c omment	13 765.00	22 179 002.00
2020-08-14 14:05:02	Incoming transfer (826819766) 30337141-55551029-21467994 Random Generated Random c omment	8 929.00	22 187 931.00
2020-08-14 17:20:02	Incoming transfer (765235174) 54959485-80560397-92300274 Random Generated Random c omment	17 256.00	22 205 187.00
2020-08-14 19:05:01	Incoming transfer (253927051) 43730233-14079940-41441463 Random Generated Random c omment	5 899.00	22 211 086.00
2020-08-14 21:50:01	Incoming transfer (692349037) 92823866-23598554-66765792 Random Generated Random c omment	15 875.00	22 226 961.00
2020-08-14 23:05:02	Incoming transfer (150423177) 27634704-90597078-60288054 Random Generated Random c omment	7 332.00	22 234 293.00
2020-08-15 00:02:01	Incoming transfer (397086852) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 235 793.00
2020-08-15 00:02:01	Incoming transfer (586055091) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 236 793.00
2020-08-15 00:02:01	Incoming transfer (776061438) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 241 793.00
2020-08-15 00:05:02	Incoming transfer (660381532) 28247166-75382615-50523985 Random Generated Random c omment	1 656.00	22 243 449.00
2020-08-15 10:50:02	Incoming transfer (976429613) 31324845-18843726-85297376 Random Generated Random c omment	14 455.00	22 257 904.00
2020-08-15 17:35:01	Incoming transfer (257425139) 21356201-81608873-52737880 Random Generated Random c omment	5 442.00	22 263 346.00
2020-08-16 00:02:02	Incoming transfer (532733344) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 264 846.00
2020-08-16 00:02:02	Incoming transfer (991870926) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 265 846.00
2020-08-16 00:02:02	Incoming transfer (384795082) 99999999-33333333-11111111 Hubai Réka	2 000.00	22 267 846.00
2020-08-16 00:02:02	Incoming transfer (173612961) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 272 846.00



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2020-08-16 00:50:01	Incoming transfer (675043388) 29593513-67191430-77324878 Random Generated Random comment	6 497.00	22 279 343.00
2020-08-16 17:35:02	Incoming transfer (272959487) 69213287-26290120-40123235 Random Generated Random comment	6 760.00	22 286 103.00
2020-08-17 00:02:02	Incoming transfer (220875270) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 287 603.00
2020-08-17 00:02:02	Incoming transfer (687448537) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 288 603.00
2020-08-17 00:02:02	Incoming transfer (848647587) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 293 603.00
2020-08-17 07:05:02	Incoming transfer (153574151) 16826148-39535062-54568109 Random Generated Random comment	7 398.00	22 301 001.00
2020-08-17 17:05:01	Incoming transfer (787437505) 19904994-60482150-65428357 Random Generated Random comment	14 025.00	22 315 026.00
2020-08-17 20:20:02	Incoming transfer (134897691) 47214872-14311040-37930958 Random Generated Random comment	14 419.00	22 329 445.00
2020-08-18 00:02:01	Incoming transfer (266397202) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 330 945.00
2020-08-18 00:02:01	Incoming transfer (728050379) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 331 945.00
2020-08-18 00:02:01	Incoming transfer (653616895) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 336 945.00
2020-08-18 00:50:02	Incoming transfer (325460564) 69610634-36306574-67484100 Random Generated Random comment	12 776.00	22 349 721.00
2020-08-18 12:20:02	Incoming transfer (902909316) 42639978-59258333-47764555 Random Generated Random comment	5 953.00	22 355 674.00
2020-08-19 00:02:01	Incoming transfer (760686182) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 357 174.00
2020-08-19 00:02:01	Incoming transfer (564780284) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 358 174.00
2020-08-19 00:02:01	Incoming transfer (854670505) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 363 174.00
2020-08-19 06:50:01	Incoming transfer (923868795) 65228956-70243001-95476232 Random Generated Random comment	14 493.00	22 377 667.00
2020-08-20 00:02:02	Incoming transfer (691902534) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 379 167.00
2020-08-20	Incoming transfer (245011924)	1 000.00	22 380 167.00

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00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-20	Incoming transfer (131538587)	5 000.00	22 385 167.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-20	Incoming transfer (578467545)	4 155.00	22 389 322.00
00:35:01	78194486-63517702-59679571 Random Generated Random comment		
2020-08-20	Incoming transfer (889713241)	5 027.00	22 394 349.00
02:50:01	58567134-21749975-76848512 Random Generated Random comment		
2020-08-20	Incoming transfer (122150885)	7 799.00	22 402 148.00
11:50:02	86472834-69670452-37120254 Random Generated Random comment		
2020-08-21	Incoming transfer (374499246)	1 500.00	22 403 648.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-21	Incoming transfer (127539166)	1 000.00	22 404 648.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-08-21	Incoming transfer (861551541)	5 000.00	22 409 648.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2020-08-22	Incoming transfer (667004418)	1 500.00	22 411 148.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-22	Incoming transfer (812989527)	1 000.00	22 412 148.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-22	Incoming transfer (370887501)	5 000.00	22 417 148.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-22	Incoming transfer (602040230)	18 571.00	22 435 719.00
17:50:02	10140755-68919699-49814841 Random Generated Random comment		
2020-08-23	Incoming transfer (690784470)	1 500.00	22 437 219.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-23	Incoming transfer (257595316)	1 000.00	22 438 219.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-23	Incoming transfer (137427284)	2 000.00	22 440 219.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-23	Incoming transfer (408644497)	5 000.00	22 445 219.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-23	Incoming transfer (460602562)	12 762.00	22 457 981.00
00:50:02	91262011-36580897-32320592 Random Generated Random comment		
2020-08-23	Incoming transfer (409733585)	19 283.00	22 477 264.00
07:35:02	56314182-57006075-51014766 Random Generated Random comment		
2020-08-24	Incoming transfer (832288097)	1 500.00	22 478 764.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-24	Incoming transfer (361620062)	1 000.00	22 479 764.00
00:02:02	99999999-33333333-11111111 Hubai Réka		



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2020-08-24 00:02:02	Incoming transfer (530038380) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 484 764.00
2020-08-24 02:50:01	Incoming transfer (231874940) 98627504-40758527-93617030 Random Generated Random comment	10 992.00	22 495 756.00
2020-08-24 15:05:02	Incoming transfer (240947062) 19168787-19880316-54088455 Random Generated Random comment	1 146.00	22 496 902.00
2020-08-25 00:02:01	Incoming transfer (170983283) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 498 402.00
2020-08-25 00:02:01	Incoming transfer (693933092) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 499 402.00
2020-08-25 00:02:01	Incoming transfer (161277368) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 504 402.00
2020-08-25 02:50:02	Incoming transfer (519676744) 83990583-13423208-18077091 Random Generated Random comment	1 478.00	22 505 880.00
2020-08-25 06:50:01	Incoming transfer (351014858) 88347402-46168068-29357537 Random Generated Random comment	6 689.00	22 512 569.00
2020-08-25 08:35:02	Incoming transfer (541878013) 25270283-26082078-29820967 Random Generated Random comment	13 521.00	22 526 090.00
2020-08-25 20:20:01	Incoming transfer (984774144) 57658285-79303239-10797930 Random Generated Random comment	6 969.00	22 533 059.00
2020-08-25 22:50:02	Incoming transfer (464389499) 49294780-76742141-33280516 Random Generated Random comment	11 727.00	22 544 786.00
2020-08-26 00:02:02	Incoming transfer (214420247) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	22 546 286.00
2020-08-26 00:02:02	Incoming transfer (193232216) 99999999-33333333-11111111 Hubai Réka	1 000.00	22 547 286.00
2020-08-26 00:02:02	Incoming transfer (827743713) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 552 286.00
2020-08-26 05:20:02	Incoming transfer (749005966) 29794967-87245781-10132843 Random Generated Random comment	7 988.00	22 560 274.00
2020-08-26 07:05:02	Incoming transfer (147842377) 82694789-47229193-85850311 Random Generated Random comment	16 880.00	22 577 154.00
2020-08-26 09:35:02	Incoming transfer (487907660) 53503886-57711176-11523400 Random Generated Random comment	13 828.00	22 590 982.00
2020-08-27	Incoming transfer (193884828)	1 500.00	22 592 482.00

Account's owner: Erika Fenyvesi

Period: 2020-08-01 - 2020-08-31

Account number: 99999999-44444444-11111111

Created on: 2020-09-01 00:10:02

Account type: Retail bank account

Currency: Forint

00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-27	Incoming transfer (761815507)	1 000.00	22 593 482.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-27	Incoming transfer (972463111)	5 000.00	22 598 482.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-27	Incoming transfer (985391070)	3 280.00	22 601 762.00
07:50:02	89822605-82737720-58923355 Random Generated Random comment		
2020-08-27	Incoming transfer (315403734)	8 011.00	22 609 773.00
14:20:02	44782808-45396722-38156460 Random Generated Random comment		
2020-08-28	Incoming transfer (259196095)	1 500.00	22 611 273.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-28	Incoming transfer (240547402)	1 000.00	22 612 273.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-08-28	Incoming transfer (243604973)	5 000.00	22 617 273.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2020-08-28	Incoming transfer (346319874)	8 245.00	22 625 518.00
04:35:02	16890313-18193663-79653275 Random Generated Random comment		
2020-08-28	Incoming transfer (144606622)	7 165.00	22 632 683.00
07:20:01	64602514-74105730-66897329 Random Generated Random comment		
2020-08-28	Incoming transfer (696765894)	10 599.00	22 643 282.00
16:20:02	32392296-56652974-27208595 Random Generated Random comment		
2020-08-28	Incoming transfer (555119559)	8 116.00	22 651 398.00
18:20:02	89917806-82810647-82126110 Random Generated Random comment		
2020-08-29	Incoming transfer (865749685)	1 500.00	22 652 898.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-29	Incoming transfer (481671146)	1 000.00	22 653 898.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-29	Incoming transfer (349416122)	5 000.00	22 658 898.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-29	Incoming transfer (528298722)	16 414.00	22 675 312.00
16:35:02	48925751-84209548-80897913 Random Generated Random comment		
2020-08-29	Incoming transfer (798552301)	8 611.00	22 683 923.00
22:20:02	53350752-19430191-58332371 Random Generated Random comment		
2020-08-29	Incoming transfer (512493506)	18 602.00	22 702 525.00
23:35:02	74464706-58226809-78565862 Random Generated Random comment		
2020-08-30	Incoming transfer (249911412)	1 500.00	22 704 025.00

Account's owner: Erika Fenyvesi

Period: 2020-08-01 - 2020-08-31

Account number: 99999999-44444444-11111111

Created on: 2020-09-01 00:10:02

Account type: Retail bank account

Currency: Forint

00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-30	Incoming transfer (728702627)	1 000.00	22 705 025.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-08-30	Incoming transfer (613309370)	2 000.00	22 707 025.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-30	Incoming transfer (285565717)	5 000.00	22 712 025.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2020-08-30	Incoming transfer (280323920)	12 470.00	22 724 495.00
16:20:02	31901456-60846198-19035983 Random Generated Random comment		
2020-08-31	Incoming transfer (772836629)	1 500.00	22 725 995.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2020-08-31	Incoming transfer (631056404)	1 000.00	22 726 995.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-31	Incoming transfer (771230330)	11 458.00	22 738 453.00
09:20:02	44425255-51880625-91416708 Random Generated Random comment		
2020-08-31	Incoming transfer (254394704)	16 468.00	22 754 921.00
20:35:01	46323789-35598196-72932613 Random Generated Random comment		
2020-08-31	Incoming transfer (550797761)	14 470.00	22 769 391.00
23:05:01	80061712-52418995-60112917 Random Generated Random comment		

Opening balance:	21 516 839.00 Forint
Deposits:	1 255 542.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	22 769 391.00 Forint