

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-07-01 - 2021-07-31

Created on: 2021-08-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2021-07-01 00:02:02	Recurring transfer (114303866) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 028 695.00
2021-07-01 00:02:02	Recurring transfer fee (339402694) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 028 575.00
2021-07-01 00:02:02	Recurring transfer (279959552) 10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011	-49 650.00	17 978 925.00
2021-07-01 00:02:02	Recurring transfer fee (944763975) X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint	-298.00	17 978 627.00
2021-07-01 00:50:02	Incoming transfer (715020653) 74430237-76722077-64840371 Random Generated Random comment	5 737.00	17 984 364.00
2021-07-01 02:35:01	Incoming transfer (992431233) 12835384-20497097-18462776 Random Generated Random comment	10 324.00	17 994 688.00
2021-07-01 06:20:02	Incoming transfer (807852744) 22327855-23435959-65896950 Random Generated Random comment	5 762.00	18 000 450.00
2021-07-01 06:50:02	Incoming transfer (596179478) 31570674-29180243-83086029 Random Generated Random comment	12 662.00	18 013 112.00
2021-07-01 13:35:01	Incoming transfer (434965399) 40359927-53075936-46625786 Random Generated Random comment	5 408.00	18 018 520.00
2021-07-01 18:50:02	Incoming transfer (220799602) 22785966-31314595-35113701 Random Generated Random comment	13 173.00	18 031 693.00
2021-07-02 00:02:01	Recurring transfer (486240449) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 026 693.00
2021-07-02 00:02:01	Recurring transfer fee (370063572) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 026 573.00
2021-07-02 03:35:01	Incoming transfer (637134687) 41048421-48692393-20384060 Random Generated Random comment	1 733.00	18 028 306.00
2021-07-02 13:50:02	Incoming transfer (943208725) 34628682-35263921-73481806 Random Generated Random comment	1 263.00	18 029 569.00
2021-07-02 22:50:01	Incoming transfer (425246922) 44606115-98053517-14704077 Random Generated Random comment	5 620.00	18 035 189.00
2021-07-03 00:02:02	Recurring transfer (523367298) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 030 189.00

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2021-07-03 00:02:02	Recurring transfer fee (345844650) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 030 069.00
2021-07-03 06:50:02	Incoming transfer (278957299) <i>20713906-65093042-72792125 Random Generated Random comment</i>	15 288.00	18 045 357.00
2021-07-03 08:50:02	Incoming transfer (365169180) <i>19570457-68750392-63313488 Random Generated Random comment</i>	16 632.00	18 061 989.00
2021-07-03 09:20:01	Incoming transfer (198434083) <i>69329916-31162369-59699071 Random Generated Random comment</i>	9 469.00	18 071 458.00
2021-07-03 13:05:01	Incoming transfer (984803323) <i>57618722-55156799-82086789 Random Generated Random comment</i>	15 535.00	18 086 993.00
2021-07-03 16:35:02	Incoming transfer (378962246) <i>83724820-33088697-83247527 Random Generated Random comment</i>	6 057.00	18 093 050.00
2021-07-03 19:50:02	Incoming transfer (792103005) <i>79794235-49095590-10187902 Random Generated Random comment</i>	19 573.00	18 112 623.00
2021-07-04 00:02:02	Recurring transfer (901279552) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 107 623.00
2021-07-04 00:02:02	Recurring transfer fee (702088455) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 107 503.00
2021-07-04 07:05:02	Incoming transfer (292075882) <i>47455393-23912433-27348222 Random Generated Random comment</i>	14 812.00	18 122 315.00
2021-07-04 14:20:02	Incoming transfer (902513427) <i>74311771-40141736-68212636 Random Generated Random comment</i>	13 744.00	18 136 059.00
2021-07-04 18:05:02	Incoming transfer (271522018) <i>22661508-36623956-55784551 Random Generated Random comment</i>	1 396.00	18 137 455.00
2021-07-04 21:35:02	Incoming transfer (344760330) <i>21990685-98644338-68954405 Random Generated Random comment</i>	1 520.00	18 138 975.00
2021-07-05 00:02:02	Recurring transfer (560720040) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	18 133 975.00
2021-07-05 00:02:02	Recurring transfer fee (739460727) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	18 133 855.00
2021-07-05 02:05:01	Incoming transfer (829000991) <i>90354931-68928560-27203990 Random Generated Random comment</i>	9 038.00	18 142 893.00
2021-07-05 08:35:02	Incoming transfer (290834483) <i>84926988-56614981-25535073 Random Generated Random comment</i>	4 648.00	18 147 541.00

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	omment		
2021-07-05 09:05:02	Incoming transfer (661089712) 28451777-44037369-98987715 Random Generated Random c omment	17 038.00	18 164 579.00
2021-07-05 10:05:01	Incoming transfer (653514017) 95885096-71929788-63285353 Random Generated Random c omment	1 402.00	18 165 981.00
2021-07-06 00:02:02	Recurring transfer (893627874) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 160 981.00
2021-07-06 00:02:02	Recurring transfer fee (572640976) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 160 861.00
2021-07-06 16:35:02	Incoming transfer (860416255) 84125144-21478885-72910372 Random Generated Random c omment	15 903.00	18 176 764.00
2021-07-06 17:35:01	Incoming transfer (213672250) 37535286-25845354-86539917 Random Generated Random c omment	14 241.00	18 191 005.00
2021-07-06 23:20:02	Incoming transfer (440036382) 47904806-65987047-17815694 Random Generated Random c omment	16 749.00	18 207 754.00
2021-07-07 00:02:01	Recurring transfer (605163289) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 202 754.00
2021-07-07 00:02:01	Recurring transfer fee (326083891) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 202 634.00
2021-07-07 17:35:01	Incoming transfer (839707991) 62210484-24609396-17781533 Random Generated Random c omment	1 444.00	18 204 078.00
2021-07-08 00:02:01	Recurring transfer (309592840) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 199 078.00
2021-07-08 00:02:01	Recurring transfer fee (459881820) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 198 958.00
2021-07-08 08:35:02	Incoming transfer (227354090) 94510781-56621720-60031706 Random Generated Random c omment	6 432.00	18 205 390.00
2021-07-08 13:35:02	Incoming transfer (328535077) 50876113-89277137-42832863 Random Generated Random c omment	13 517.00	18 218 907.00
2021-07-08 18:35:01	Incoming transfer (816964152) 62077474-85939403-83952822 Random Generated Random c omment	12 935.00	18 231 842.00
2021-07-08 19:20:02	Incoming transfer (167409556) 28158519-80427985-53576036 Random Generated Random c omment	1 608.00	18 233 450.00
2021-07-08 21:05:02	Incoming transfer (598746263) 15418797-33965304-51362140 Random Generated Random c	10 341.00	18 243 791.00

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	omment		
2021-07-09 00:02:01	Recurring transfer (290351012) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 238 791.00
2021-07-09 00:02:01	Recurring transfer fee (237931413) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 238 671.00
2021-07-09 08:05:02	Incoming transfer (226612206) 28321873-69313113-90228732 Random Generated Random c omment	18 931.00	18 257 602.00
2021-07-09 12:50:02	Incoming transfer (120498646) 70059906-16037992-60814788 Random Generated Random c omment	6 023.00	18 263 625.00
2021-07-09 15:20:02	Incoming transfer (321700758) 79612484-38326431-50017326 Random Generated Random c omment	5 635.00	18 269 260.00
2021-07-10 00:02:01	Recurring transfer (502429843) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 264 260.00
2021-07-10 00:02:01	Recurring transfer fee (661836283) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 264 140.00
2021-07-10 16:20:02	Incoming transfer (751051556) 47988055-99938120-49141250 Random Generated Random c omment	10 424.00	18 274 564.00
2021-07-11 00:02:01	Recurring transfer (458147216) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 269 564.00
2021-07-11 00:02:01	Recurring transfer fee (943009702) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 269 444.00
2021-07-11 07:50:01	Incoming transfer (614814352) 24056187-92149508-79851772 Random Generated Random c omment	10 552.00	18 279 996.00
2021-07-11 19:20:02	Incoming transfer (410507690) 66491137-84539342-63883354 Random Generated Random c omment	1 363.00	18 281 359.00
2021-07-11 22:05:02	Incoming transfer (470271584) 23100277-66370733-92964859 Random Generated Random c omment	1 523.00	18 282 882.00
2021-07-12 00:02:01	Recurring transfer (864045578) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 277 882.00
2021-07-12 00:02:01	Recurring transfer fee (532283909) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 277 762.00
2021-07-12 00:20:01	Incoming transfer (855876969) 52230918-79189445-62212045 Random Generated Random c omment	8 398.00	18 286 160.00
2021-07-12 04:35:01	Incoming transfer (312885080) 23241593-66082390-28335381 Random Generated Random c omment	14 615.00	18 300 775.00
2021-07-13	Recurring transfer (624207468)	-5 000.00	18 295 775.00

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00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-07-13	Recurring transfer fee (510513884)	-120.00	18 295 655.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-13	Incoming transfer (668574154)	7 057.00	18 302 712.00
00:50:02	35115107-94387656-21584880 Random Generated Random comment		
2021-07-13	Incoming transfer (451796343)	3 742.00	18 306 454.00
03:50:02	20798955-75442474-28998076 Random Generated Random comment		
2021-07-13	Incoming transfer (740627931)	8 383.00	18 314 837.00
23:05:02	46052505-71168577-47472692 Random Generated Random comment		
2021-07-14	Recurring transfer (157285281)	-5 000.00	18 309 837.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-14	Recurring transfer fee (717086062)	-120.00	18 309 717.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-15	Recurring transfer (958857975)	-5 000.00	18 304 717.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-07-15	Recurring transfer fee (970949818)	-120.00	18 304 597.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-15	Incoming transfer (385115198)	2 716.00	18 307 313.00
09:05:01	92935200-47565999-94749722 Random Generated Random comment		
2021-07-15	Incoming transfer (625560351)	7 816.00	18 315 129.00
17:35:02	90764440-16945757-93788914 Random Generated Random comment		
2021-07-15	Incoming transfer (125574021)	1 162.00	18 316 291.00
22:50:02	26694808-77847552-17940831 Random Generated Random comment		
2021-07-15	Incoming transfer (334182334)	13 119.00	18 329 410.00
23:35:01	43059489-85421259-53814644 Random Generated Random comment		
2021-07-16	Recurring transfer (720931803)	-5 000.00	18 324 410.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-16	Recurring transfer fee (352005348)	-120.00	18 324 290.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-16	Incoming transfer (679981342)	3 921.00	18 328 211.00
03:50:01	73609929-55800270-66327513 Random Generated Random comment		
2021-07-16	Incoming transfer (887697540)	5 459.00	18 333 670.00
11:05:02	14163951-13677162-26542913 Random Generated Random comment		
2021-07-17	Recurring transfer (685658797)	-5 000.00	18 328 670.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-17	Recurring transfer fee (537302669)	-120.00	18 328 550.00

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Created on: 2021-08-01 00:10:01

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00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-17	Incoming transfer (406274758)	14 122.00	18 342 672.00
20:35:01	53569454-33314044-55284784 Random Generated Random comment		
2021-07-18	Recurring transfer (846381109)	-5 000.00	18 337 672.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-18	Recurring transfer fee (657860521)	-120.00	18 337 552.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-18	Incoming transfer (737168646)	4 503.00	18 342 055.00
07:05:01	83385872-74889003-50596742 Random Generated Random comment		
2021-07-18	Incoming transfer (409011083)	19 429.00	18 361 484.00
13:35:02	35737241-65516553-74962045 Random Generated Random comment		
2021-07-18	Incoming transfer (264664108)	15 829.00	18 377 313.00
19:20:02	97043678-68799269-80569909 Random Generated Random comment		
2021-07-19	Recurring transfer (697088755)	-5 000.00	18 372 313.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-19	Recurring transfer fee (988510129)	-120.00	18 372 193.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-19	Incoming transfer (339268519)	15 249.00	18 387 442.00
19:20:02	27904008-11873066-15325710 Random Generated Random comment		
2021-07-20	Recurring transfer (420039917)	-5 000.00	18 382 442.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-20	Recurring transfer fee (276328183)	-120.00	18 382 322.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-20	Incoming transfer (643770370)	11 057.00	18 393 379.00
17:05:02	54863251-98408623-42592948 Random Generated Random comment		
2021-07-21	Recurring transfer (137072601)	-5 000.00	18 388 379.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-07-21	Recurring transfer fee (271580875)	-120.00	18 388 259.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-21	Incoming transfer (240642100)	17 284.00	18 405 543.00
04:20:02	28110520-23080278-94562376 Random Generated Random comment		
2021-07-21	Incoming transfer (192745716)	9 681.00	18 415 224.00
09:05:02	52863452-60504461-23350957 Random Generated Random comment		
2021-07-21	Incoming transfer (500723521)	5 192.00	18 420 416.00
13:20:02	90821576-12750066-71072113 Random Generated Random comment		
2021-07-21	Incoming transfer (483329262)	18 087.00	18 438 503.00

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18:50:02	41662870-72437681-84419598 Random Generated Random comment		
2021-07-21	Incoming transfer (540769011)	16 692.00	18 455 195.00
21:50:02	73330740-58411159-78511506 Random Generated Random comment		
2021-07-22	Recurring transfer (795081672)	-5 000.00	18 450 195.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-22	Recurring transfer fee (470672639)	-120.00	18 450 075.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-22	Incoming transfer (692482224)	16 635.00	18 466 710.00
00:50:01	30606891-38387836-36982916 Random Generated Random comment		
2021-07-22	Incoming transfer (300045700)	7 042.00	18 473 752.00
02:05:01	74792941-45580688-35389535 Random Generated Random comment		
2021-07-23	Recurring transfer (900315156)	-5 000.00	18 468 752.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-23	Recurring transfer fee (643558539)	-120.00	18 468 632.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-23	Incoming transfer (125996365)	3 815.00	18 472 447.00
13:20:01	60334381-24649037-56340438 Random Generated Random comment		
2021-07-23	Incoming transfer (834765206)	13 870.00	18 486 317.00
15:35:02	80057579-40794768-99412581 Random Generated Random comment		
2021-07-23	Incoming transfer (825436943)	11 288.00	18 497 605.00
20:05:02	23743580-98195136-29798007 Random Generated Random comment		
2021-07-24	Recurring transfer (664710570)	-5 000.00	18 492 605.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-24	Recurring transfer fee (146010257)	-120.00	18 492 485.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-24	Incoming transfer (655166175)	11 284.00	18 503 769.00
09:50:02	19850078-72011446-57154154 Random Generated Random comment		
2021-07-24	Incoming transfer (117290394)	6 380.00	18 510 149.00
16:50:02	53645019-59014299-36524802 Random Generated Random comment		
2021-07-24	Incoming transfer (422822742)	16 668.00	18 526 817.00
21:50:02	12604655-23238576-60151394 Random Generated Random comment		
2021-07-24	Incoming transfer (382913786)	16 741.00	18 543 558.00
22:05:02	31660061-28700690-65988446 Random Generated Random comment		
2021-07-25	Recurring transfer (269251052)	-5 000.00	18 538 558.00

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00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-07-25	Recurring transfer fee (469318249)	-120.00	18 538 438.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-26	Recurring transfer (494474775)	-5 000.00	18 533 438.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-26	Recurring transfer fee (159290543)	-120.00	18 533 318.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-26	Incoming transfer (760885966)	7 264.00	18 540 582.00
02:50:01	42474542-69755301-99678564 Random Generated Random comment		
2021-07-26	Incoming transfer (759542574)	16 218.00	18 556 800.00
12:05:02	36594098-20782632-27565400 Random Generated Random comment		
2021-07-26	Incoming transfer (987439251)	1 182.00	18 557 982.00
20:20:01	82457897-18242328-12871928 Random Generated Random comment		
2021-07-27	Recurring transfer (511471213)	-5 000.00	18 552 982.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-27	Recurring transfer fee (509223787)	-120.00	18 552 862.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-27	Incoming transfer (536479718)	15 661.00	18 568 523.00
15:20:02	33247701-88817506-31497998 Random Generated Random comment		
2021-07-28	Recurring transfer (341092099)	-5 000.00	18 563 523.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2021-07-28	Recurring transfer fee (469234549)	-120.00	18 563 403.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-28	Incoming transfer (791023539)	5 340.00	18 568 743.00
15:05:02	52930089-71036611-49984518 Random Generated Random comment		
2021-07-28	Incoming transfer (404509011)	8 752.00	18 577 495.00
17:20:02	43537576-35065514-71095772 Random Generated Random comment		
2021-07-28	Incoming transfer (524916785)	19 173.00	18 596 668.00
19:05:02	31106707-36596545-59137008 Random Generated Random comment		
2021-07-28	Incoming transfer (679633784)	9 309.00	18 605 977.00
19:35:02	60815649-41442453-67546314 Random Generated Random comment		
2021-07-29	Recurring transfer (712691035)	-5 000.00	18 600 977.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2021-07-29	Recurring transfer fee (450176809)	-120.00	18 600 857.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2021-07-29	Incoming transfer (430638470)	19 518.00	18 620 375.00
05:50:01	19733954-55055468-29660593 Random Generated Random comment		

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Currency: Forint

	omment		
2021-07-30 00:02:02	Recurring transfer (449157298) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 615 375.00
2021-07-30 00:02:02	Recurring transfer fee (150582074) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 615 255.00
2021-07-30 02:05:02	Incoming transfer (674262670) 29943294-99641285-33076499 Random Generated Random c omment	5 151.00	18 620 406.00
2021-07-30 08:50:02	Incoming transfer (233045039) 41377511-35302629-80183787 Random Generated Random c omment	13 760.00	18 634 166.00
2021-07-30 20:05:02	Incoming transfer (878495037) 69819688-28220935-53151701 Random Generated Random c omment	2 932.00	18 637 098.00
2021-07-31 00:02:02	Recurring transfer (750057851) 11773164-01525429-06377000 Oltai Emese	-5 000.00	18 632 098.00
2021-07-31 00:02:02	Recurring transfer fee (494472495) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	18 631 978.00
2021-07-31 00:35:02	Incoming transfer (633823602) 90730342-94287045-25265513 Random Generated Random c omment	1 830.00	18 633 808.00
2021-07-31 01:35:01	Incoming transfer (633689116) 27364446-38806636-56252986 Random Generated Random c omment	9 309.00	18 643 117.00
2021-07-31 06:05:02	Incoming transfer (447390958) 15556449-86501070-74536750 Random Generated Random c omment	19 190.00	18 662 307.00

Opening balance:	18 033 695.00 Forint
Deposits:	837 280.00 Forint
Withdrawals:	-208 668.00 Forint
Closing balance:	18 662 307.00 Forint