

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving 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 03:20:02	Incoming transfer (502719779) 20854971-24587324-53502186 Random Generated Random comment	18 860.00	24 400 914.00
2021-07-01 03:50:02	Incoming transfer (775339299) 85943836-68412178-98345523 Random Generated Random comment	6 169.00	24 407 083.00
2021-07-01 21:20:01	Incoming transfer (595785056) 55636189-99632377-27823642 Random Generated Random comment	5 858.00	24 412 941.00
2021-07-02 03:05:01	Incoming transfer (720230169) 47897216-66804538-62493911 Random Generated Random comment	15 217.00	24 428 158.00
2021-07-02 10:20:02	Incoming transfer (755681184) 56593492-98862250-94246545 Random Generated Random comment	2 856.00	24 431 014.00
2021-07-02 13:20:01	Incoming transfer (658673047) 75537931-30885606-81694040 Random Generated Random comment	14 696.00	24 445 710.00
2021-07-02 18:20:02	Incoming transfer (535852885) 26751500-25998786-73177938 Random Generated Random comment	7 494.00	24 453 204.00
2021-07-03 01:35:01	Incoming transfer (940750533) 44743072-52088287-70499007 Random Generated Random comment	11 138.00	24 464 342.00
2021-07-03 15:20:01	Incoming transfer (873695704) 20300672-92278652-26721031 Random Generated Random comment	7 579.00	24 471 921.00
2021-07-03 17:20:02	Incoming transfer (129853315) 28519842-86983347-12850915 Random Generated Random comment	19 913.00	24 491 834.00
2021-07-04 00:20:02	Incoming transfer (411778254) 68883622-38062022-23650391 Random Generated Random comment	1 683.00	24 493 517.00
2021-07-04 02:50:01	Incoming transfer (350601790) 67484487-93163504-60003125 Random Generated Random comment	11 505.00	24 505 022.00
2021-07-05 16:50:02	Incoming transfer (591826983) 22727006-27529229-46056852 Random Generated Random comment	10 744.00	24 515 766.00
2021-07-05 20:20:02	Incoming transfer (291227162) 96105675-29687766-95133760 Random Generated Random comment	17 990.00	24 533 756.00
2021-07-06 06:35:02	Incoming transfer (972771199) 64681125-39928038-44871096 Random Generated Random comment	17 030.00	24 550 786.00

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	omment		
2021-07-07 08:05:01	Incoming transfer (845903307) 73335488-76247805-95558059 Random Generated Random c omment	19 181.00	24 569 967.00
2021-07-07 14:05:02	Incoming transfer (313496389) 38860492-39682466-93397099 Random Generated Random c omment	5 710.00	24 575 677.00
2021-07-07 14:35:02	Incoming transfer (690470641) 22908713-30143438-86257135 Random Generated Random c omment	4 707.00	24 580 384.00
2021-07-08 14:20:02	Incoming transfer (319582269) 86519999-73412800-42706568 Random Generated Random c omment	10 417.00	24 590 801.00
2021-07-08 20:05:02	Incoming transfer (523195244) 26090009-94947097-93887532 Random Generated Random c omment	18 732.00	24 609 533.00
2021-07-09 06:05:01	Incoming transfer (271229837) 80413907-30976837-54095212 Random Generated Random c omment	12 839.00	24 622 372.00
2021-07-09 11:20:02	Incoming transfer (387829975) 14413344-44981500-41555563 Random Generated Random c omment	15 350.00	24 637 722.00
2021-07-10 00:02:01	Recurring transfer (328704556) 99999999-44444444-11111111 Fenyvesi Erika Lakkér	-35 000.00	24 602 722.00
2021-07-10 00:02:01	Recurring transfer fee (321410729) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	24 602 482.00
2021-07-10 00:05:02	Incoming transfer (539699785) 89727137-61625191-75209673 Random Generated Random c omment	11 999.00	24 614 481.00
2021-07-11 12:20:02	Incoming transfer (707265157) 96922529-62084607-97793505 Random Generated Random c omment	5 463.00	24 619 944.00
2021-07-12 14:05:02	Incoming transfer (617342291) 97138448-73642454-81728615 Random Generated Random c omment	1 836.00	24 621 780.00
2021-07-13 12:35:02	Incoming transfer (953335995) 44084673-45385044-70037796 Random Generated Random c omment	17 517.00	24 639 297.00
2021-07-13 15:50:02	Incoming transfer (623703866) 25802685-12680473-67379428 Random Generated Random c omment	12 228.00	24 651 525.00
2021-07-13 21:05:01	Incoming transfer (368925610) 23670890-98163711-34462542 Random Generated Random c omment	4 500.00	24 656 025.00
2021-07-14	Incoming transfer (514654367)	6 606.00	24 662 631.00

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10:50:02	32232304-33812141-76227850 Random Generated Random comment		
2021-07-14 15:05:02	Incoming transfer (907831208) 33681523-65286388-60712003 Random Generated Random comment	8 692.00	24 671 323.00
2021-07-15 20:05:01	Incoming transfer (544746118) 26861483-88082842-67699622 Random Generated Random comment	4 702.00	24 676 025.00
2021-07-17 02:20:02	Incoming transfer (119872453) 77494388-86839246-72551673 Random Generated Random comment	18 551.00	24 694 576.00
2021-07-17 19:50:02	Incoming transfer (101739318) 52815750-53827986-70774785 Random Generated Random comment	1 462.00	24 696 038.00
2021-07-18 03:20:02	Incoming transfer (590728662) 67982221-71227499-74568071 Random Generated Random comment	9 147.00	24 705 185.00
2021-07-18 09:50:02	Incoming transfer (766363775) 47480410-28569763-61202273 Random Generated Random comment	10 312.00	24 715 497.00
2021-07-19 00:50:01	Incoming transfer (164598220) 92153709-79893545-19716263 Random Generated Random comment	15 751.00	24 731 248.00
2021-07-19 01:50:02	Incoming transfer (725323914) 20877187-78836459-94331018 Random Generated Random comment	11 192.00	24 742 440.00
2021-07-19 02:05:02	Incoming transfer (688188868) 57955320-56996191-94824611 Random Generated Random comment	1 538.00	24 743 978.00
2021-07-19 07:20:02	Incoming transfer (809857177) 82845042-14308287-95058787 Random Generated Random comment	13 917.00	24 757 895.00
2021-07-19 19:05:01	Incoming transfer (486359294) 78026559-71145936-31867604 Random Generated Random comment	11 462.00	24 769 357.00
2021-07-19 20:05:02	Incoming transfer (613781680) 66891616-99347730-93056739 Random Generated Random comment	1 531.00	24 770 888.00
2021-07-19 22:20:02	Incoming transfer (258707503) 82887515-87177285-52295733 Random Generated Random comment	11 464.00	24 782 352.00
2021-07-20 04:35:01	Incoming transfer (898396673) 79963516-11310570-58530329 Random Generated Random comment	3 261.00	24 785 613.00
2021-07-20 08:50:02	Incoming transfer (178563394) 99645096-58363493-55310685 Random Generated Random comment	12 328.00	24 797 941.00

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2021-07-20 12:35:01	Incoming transfer (279001693) 27047254-11835282-91284881 Random Generated Random c omment	12 336.00	24 810 277.00
2021-07-20 13:50:01	Incoming transfer (969471188) 54003586-15936865-77793194 Random Generated Random c omment	4 484.00	24 814 761.00
2021-07-21 23:35:02	Incoming transfer (976677041) 79700025-26583483-83171017 Random Generated Random c omment	16 450.00	24 831 211.00
2021-07-22 11:20:02	Incoming transfer (304129602) 73388544-15975042-59396720 Random Generated Random c omment	1 078.00	24 832 289.00
2021-07-22 12:20:02	Incoming transfer (831622317) 44775346-30008572-34569862 Random Generated Random c omment	18 037.00	24 850 326.00
2021-07-22 23:35:02	Incoming transfer (534174951) 90824394-10837491-11483993 Random Generated Random c omment	6 797.00	24 857 123.00
2021-07-24 19:05:02	Incoming transfer (157255432) 69576920-98564223-47785267 Random Generated Random c omment	10 323.00	24 867 446.00
2021-07-25 05:05:02	Incoming transfer (783967821) 16718282-48044130-10729975 Random Generated Random c omment	15 876.00	24 883 322.00
2021-07-25 16:05:02	Incoming transfer (830830163) 99949119-30304178-78263285 Random Generated Random c omment	16 893.00	24 900 215.00
2021-07-26 00:35:01	Incoming transfer (574750792) 23485401-92737150-11591034 Random Generated Random c omment	18 843.00	24 919 058.00
2021-07-26 19:05:02	Incoming transfer (219810246) 71194005-56134970-58864802 Random Generated Random c omment	5 522.00	24 924 580.00
2021-07-27 11:50:01	Incoming transfer (205127257) 37701155-31611964-35815300 Random Generated Random c omment	6 242.00	24 930 822.00
2021-07-27 13:50:01	Incoming transfer (227116816) 22552250-59427525-36285568 Random Generated Random c omment	12 070.00	24 942 892.00
2021-07-28 05:50:02	Incoming transfer (619743106) 86614388-55614807-81564881 Random Generated Random c omment	1 277.00	24 944 169.00
2021-07-29 06:35:02	Incoming transfer (712293744) 64253072-80343042-90443421 Random Generated Random c omment	1 694.00	24 945 863.00

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2021-07-29 07:05:01	Incoming transfer (595041853) 50040046-77603650-51339657 Random Generated Random comment	15 603.00	24 961 466.00
2021-07-29 07:20:02	Incoming transfer (681457897) 21294671-74620259-39913571 Random Generated Random comment	18 625.00	24 980 091.00
2021-07-29 08:50:01	Incoming transfer (595760724) 84656670-90980718-95400366 Random Generated Random comment	18 202.00	24 998 293.00
2021-07-29 11:05:01	Incoming transfer (359820089) 24152546-84230317-97688514 Random Generated Random comment	17 893.00	25 016 186.00
2021-07-29 17:35:01	Incoming transfer (699365149) 85437971-21374318-80565146 Random Generated Random comment	4 598.00	25 020 784.00
2021-07-30 03:20:01	Incoming transfer (830500878) 79921019-99341076-60217450 Random Generated Random comment	8 455.00	25 029 239.00
2021-07-30 04:50:01	Incoming transfer (978361031) 60413302-26702397-91689299 Random Generated Random comment	10 342.00	25 039 581.00
2021-07-30 09:50:02	Incoming transfer (631624411) 43259545-83076330-47987026 Random Generated Random comment	16 111.00	25 055 692.00
2021-07-30 16:50:02	Incoming transfer (620600083) 67573905-54814704-16478292 Random Generated Random comment	17 916.00	25 073 608.00
2021-07-30 17:05:01	Incoming transfer (582428559) 66431751-61594443-14997658 Random Generated Random comment	12 515.00	25 086 123.00
2021-07-31 08:50:01	Incoming transfer (911943859) 89547330-39253162-25100030 Random Generated Random comment	13 044.00	25 099 167.00
2021-07-31 13:20:01	Incoming transfer (723167297) 88400363-45196118-40581303 Random Generated Random comment	1 776.00	25 100 943.00
2021-07-31 15:35:02	Incoming transfer (770217253) 24087255-70867714-88189715 Random Generated Random comment	12 243.00	25 113 186.00

Opening balance:	24 382 054.00 Forint
Deposits:	766 372.00 Forint
Withdrawals:	-35 240.00 Forint

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Account number: 99999999-11111111-33333333

Account type: Saving account

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

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

Currency: Forint

Closing balance:	25 113 186.00 Forint
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