

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

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 23:50:02	Incoming transfer (367346392) 11531365-69533416-43840600 Random Generated Random comment	10 186.00	27 766 679.00
2021-07-02 00:02:01	Incoming transfer (713116314) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	27 769 239.00
2021-07-02 07:50:02	Incoming transfer (401846130) 59569608-50293890-48019552 Random Generated Random comment	12 687.00	27 781 926.00
2021-07-02 16:35:02	Incoming transfer (143822014) 20468169-69887189-86768884 Random Generated Random comment	16 001.00	27 797 927.00
2021-07-02 19:50:02	Incoming transfer (934370410) 88623456-74300869-41829571 Random Generated Random comment	15 372.00	27 813 299.00
2021-07-02 21:50:01	Incoming transfer (985181420) 24808398-25568379-58579627 Random Generated Random comment	12 168.00	27 825 467.00
2021-07-03 23:05:01	Incoming transfer (408300443) 56065533-88353040-65443785 Random Generated Random comment	7 757.00	27 833 224.00
2021-07-04 08:50:02	Incoming transfer (424150549) 32217566-29899281-95732508 Random Generated Random comment	16 241.00	27 849 465.00
2021-07-04 12:20:02	Incoming transfer (502355524) 37574949-86519803-72643450 Random Generated Random comment	10 198.00	27 859 663.00
2021-07-05 04:20:02	Incoming transfer (689022584) 34424491-61676034-75339154 Random Generated Random comment	8 186.00	27 867 849.00
2021-07-05 23:50:02	Incoming transfer (428380128) 27667614-40946600-43277376 Random Generated Random comment	2 781.00	27 870 630.00
2021-07-06 04:20:02	Incoming transfer (194652265) 34332149-33168411-47048107 Random Generated Random comment	18 418.00	27 889 048.00
2021-07-06 04:50:02	Incoming transfer (190523808) 45108707-66406853-68996513 Random Generated Random comment	3 635.00	27 892 683.00
2021-07-06 07:05:02	Incoming transfer (715406869) 40033640-24633828-31337468 Random Generated Random comment	2 836.00	27 895 519.00
2021-07-06 07:35:02	Incoming transfer (251625255) 25985785-10414113-37007690 Random Generated Random comment	2 024.00	27 897 543.00

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2021-07-06 16:05:02	Incoming transfer (201963615) 80002737-82244124-10830840 Random Generated Random comment	17 373.00	27 914 916.00
2021-07-07 20:05:02	Incoming transfer (395019963) 91882464-27721282-46837641 Random Generated Random comment	10 171.00	27 925 087.00
2021-07-08 00:20:02	Incoming transfer (362547211) 67547610-24857684-18269449 Random Generated Random comment	8 603.00	27 933 690.00
2021-07-08 01:05:01	Incoming transfer (443020309) 28270000-20227837-82255975 Random Generated Random comment	11 758.00	27 945 448.00
2021-07-08 08:20:01	Incoming transfer (446104060) 57640659-92464130-99274965 Random Generated Random comment	17 124.00	27 962 572.00
2021-07-09 00:02:01	Incoming transfer (792332709) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	27 965 132.00
2021-07-09 04:35:01	Incoming transfer (491048490) 79649447-35896488-62542707 Random Generated Random comment	14 747.00	27 979 879.00
2021-07-09 11:35:02	Incoming transfer (143834536) 41842377-13719951-21992182 Random Generated Random comment	11 598.00	27 991 477.00
2021-07-09 12:05:02	Incoming transfer (373205099) 93525333-53353483-34939840 Random Generated Random comment	17 410.00	28 008 887.00
2021-07-09 19:35:02	Incoming transfer (327089227) 40133672-24073519-87279997 Random Generated Random comment	13 126.00	28 022 013.00
2021-07-10 15:05:02	Incoming transfer (202604403) 71509111-22085712-18121964 Random Generated Random comment	16 801.00	28 038 814.00
2021-07-11 01:50:01	Incoming transfer (782363028) 58359146-38267494-37638214 Random Generated Random comment	3 966.00	28 042 780.00
2021-07-11 08:35:02	Incoming transfer (463463817) 78953621-28464727-75433265 Random Generated Random comment	15 956.00	28 058 736.00
2021-07-11 17:05:02	Incoming transfer (218792246) 49309786-43729462-87095978 Random Generated Random comment	17 953.00	28 076 689.00
2021-07-13 01:20:02	Incoming transfer (485437669) 45462910-69351536-47016950 Random Generated Random comment	4 652.00	28 081 341.00
2021-07-13	Incoming transfer (502662357)	3 062.00	28 084 403.00

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03:35:02	76948164-54081084-45528455 Random Generated Random comment		
2021-07-13 06:05:02	Incoming transfer (549557192) 54691412-44041796-54453907 Random Generated Random comment	2 733.00	28 087 136.00
2021-07-13 07:50:02	Incoming transfer (665591915) 92272972-23709281-36072524 Random Generated Random comment	4 332.00	28 091 468.00
2021-07-13 19:35:02	Incoming transfer (921510081) 75987759-69999520-77805075 Random Generated Random comment	12 078.00	28 103 546.00
2021-07-13 20:20:01	Incoming transfer (216010102) 53095447-43568113-97352772 Random Generated Random comment	3 239.00	28 106 785.00
2021-07-14 04:50:02	Incoming transfer (976978618) 87747153-23319783-97710712 Random Generated Random comment	10 140.00	28 116 925.00
2021-07-14 06:20:02	Incoming transfer (239534052) 19534151-80040113-55396648 Random Generated Random comment	2 318.00	28 119 243.00
2021-07-15 10:35:01	Incoming transfer (960992283) 26385670-16954361-36545164 Random Generated Random comment	4 137.00	28 123 380.00
2021-07-15 23:20:01	Incoming transfer (103171547) 24069920-48151870-15765917 Random Generated Random comment	17 528.00	28 140 908.00
2021-07-16 00:02:02	Incoming transfer (214190353) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	28 143 468.00
2021-07-16 04:35:02	Incoming transfer (382555801) 33921081-34595163-28789295 Random Generated Random comment	5 119.00	28 148 587.00
2021-07-16 13:35:02	Incoming transfer (956920772) 37349828-87521360-96263797 Random Generated Random comment	13 397.00	28 161 984.00
2021-07-17 08:35:01	Incoming transfer (146973211) 76216134-48868800-27056186 Random Generated Random comment	3 259.00	28 165 243.00
2021-07-17 10:35:01	Incoming transfer (557600790) 43591932-79208049-17037135 Random Generated Random comment	8 792.00	28 174 035.00
2021-07-18 08:20:02	Incoming transfer (170025651) 32700242-32726444-12262372 Random Generated Random comment	13 100.00	28 187 135.00
2021-07-18 15:35:02	Incoming transfer (118509199) 89493688-48537335-13094441 Random Generated Random comment	9 043.00	28 196 178.00

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2021-07-18 16:50:01	Incoming transfer (705345697) 67544002-57733001-56491526 Random Generated Random comment	3 435.00	28 199 613.00
2021-07-19 17:35:02	Incoming transfer (268400472) 96963064-49167966-61963632 Random Generated Random comment	11 543.00	28 211 156.00
2021-07-19 21:50:02	Incoming transfer (123123519) 73687319-89927891-28981400 Random Generated Random comment	14 386.00	28 225 542.00
2021-07-19 22:35:02	Incoming transfer (343006654) 14795922-23460515-41290956 Random Generated Random comment	9 312.00	28 234 854.00
2021-07-21 05:20:02	Incoming transfer (513129470) 44720834-63177587-51928922 Random Generated Random comment	2 992.00	28 237 846.00
2021-07-21 06:05:02	Incoming transfer (810797978) 89321471-73042827-69927205 Random Generated Random comment	2 779.00	28 240 625.00
2021-07-21 08:20:01	Incoming transfer (363280889) 74623465-97760940-45992426 Random Generated Random comment	16 100.00	28 256 725.00
2021-07-21 18:05:02	Incoming transfer (552637765) 90917171-36854281-14521768 Random Generated Random comment	18 669.00	28 275 394.00
2021-07-21 20:05:01	Incoming transfer (904838429) 76895575-82513977-35144234 Random Generated Random comment	6 016.00	28 281 410.00
2021-07-21 23:50:02	Incoming transfer (635398764) 32434511-38896682-76784508 Random Generated Random comment	15 536.00	28 296 946.00
2021-07-22 03:20:01	Incoming transfer (729493128) 49287425-17013227-19051425 Random Generated Random comment	15 830.00	28 312 776.00
2021-07-23 00:02:01	Incoming transfer (103136832) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	28 315 336.00
2021-07-23 01:20:02	Incoming transfer (864639990) 42016205-43786822-64641014 Random Generated Random comment	19 376.00	28 334 712.00
2021-07-23 22:35:01	Incoming transfer (810215459) 87547491-95060512-87202110 Random Generated Random comment	13 978.00	28 348 690.00
2021-07-24 00:05:02	Incoming transfer (473413119) 94309586-45545134-39382116 Random Generated Random comment	10 141.00	28 358 831.00
2021-07-24	Incoming transfer (920686541)	10 949.00	28 369 780.00

X Bank Limited

Account statement

2021/07

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Currency: Forint

08:35:01	80097960-93641704-97223920 Random Generated Random comment		
2021-07-24 13:50:01	Incoming transfer (757928736) 86078990-96292177-44941297 Random Generated Random comment	6 449.00	28 376 229.00
2021-07-24 17:20:01	Incoming transfer (764060090) 25110810-15481826-74393515 Random Generated Random comment	12 325.00	28 388 554.00
2021-07-25 02:35:02	Incoming transfer (336197834) 14551730-38903336-38691768 Random Generated Random comment	1 890.00	28 390 444.00
2021-07-25 13:35:02	Incoming transfer (608738568) 16146624-60909621-26505100 Random Generated Random comment	19 168.00	28 409 612.00
2021-07-25 14:50:01	Incoming transfer (480088402) 50054019-58139883-72728313 Random Generated Random comment	6 392.00	28 416 004.00
2021-07-25 15:50:02	Incoming transfer (768828752) 74159632-19870919-52124083 Random Generated Random comment	16 117.00	28 432 121.00
2021-07-26 06:05:02	Incoming transfer (472416304) 47225603-18733739-29170699 Random Generated Random comment	16 451.00	28 448 572.00
2021-07-26 06:50:01	Incoming transfer (124715266) 34417269-19071857-62356661 Random Generated Random comment	8 390.00	28 456 962.00
2021-07-26 19:20:01	Incoming transfer (355638294) 86490382-36384601-37593706 Random Generated Random comment	8 931.00	28 465 893.00
2021-07-27 07:35:02	Incoming transfer (694529807) 42230732-33652644-23070429 Random Generated Random comment	14 597.00	28 480 490.00
2021-07-27 07:50:02	Incoming transfer (598644069) 97034636-94172088-78592866 Random Generated Random comment	2 463.00	28 482 953.00
2021-07-28 13:20:02	Incoming transfer (808973307) 74381520-84558835-83943064 Random Generated Random comment	1 796.00	28 484 749.00
2021-07-28 13:50:02	Incoming transfer (285330390) 57027851-13217456-96233763 Random Generated Random comment	19 531.00	28 504 280.00
2021-07-29 05:20:02	Incoming transfer (842430756) 53665455-65678852-39554575 Random Generated Random comment	12 419.00	28 516 699.00
2021-07-29 07:50:01	Incoming transfer (508575373) 15361981-46549637-23638022 Random Generated Random comment	2 495.00	28 519 194.00

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	omment		
2021-07-29 11:20:02	Incoming transfer (453981382) 67086180-72620155-22396667 Random Generated Random c omment	19 512.00	28 538 706.00
2021-07-29 19:35:02	Incoming transfer (248289986) 54548788-54744642-85843476 Random Generated Random c omment	3 010.00	28 541 716.00
2021-07-29 20:35:01	Incoming transfer (584210192) 59722053-58882869-85029612 Random Generated Random c omment	18 272.00	28 559 988.00
2021-07-30 00:02:02	Incoming transfer (622141972) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	28 562 548.00
2021-07-30 10:35:01	Incoming transfer (576720023) 72612910-82925363-29245469 Random Generated Random c omment	1 259.00	28 563 807.00
2021-07-30 12:20:01	Incoming transfer (832752364) 58659605-63375880-93370347 Random Generated Random c omment	9 617.00	28 573 424.00
2021-07-31 00:02:02	Incoming transfer (632760470) 99999999-33333333-11111111 Hubai Réka	3 330.00	28 576 754.00
2021-07-31 00:02:02	Incoming transfer (252179939) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 581 754.00
2021-07-31 03:05:01	Incoming transfer (141791010) 63449429-18709136-90065977 Random Generated Random c omment	10 906.00	28 592 660.00
2021-07-31 10:50:01	Incoming transfer (788073216) 22257528-65436882-84524305 Random Generated Random c omment	15 101.00	28 607 761.00
2021-07-31 22:35:02	Incoming transfer (241126918) 13713481-50711329-15326414 Random Generated Random c omment	14 804.00	28 622 565.00

Opening balance:	27 756 493.00 Forint
Deposits:	866 072.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	28 622 565.00 Forint