

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-03-01 02:05:01	Incoming transfer (420456536) 83719495-60429338-44084006 Random Generated Random comment	95.00	124 244.67
2020-03-01 08:50:01	Incoming transfer (457779248) 69542177-44967003-18931207 Random Generated Random comment	187.00	124 431.67
2020-03-01 13:35:02	Incoming transfer (663220192) 34165235-40765283-83726539 Random Generated Random comment	30.00	124 461.67
2020-03-01 21:20:01	Incoming transfer (273109310) 92343857-70063832-21823551 Random Generated Random comment	42.00	124 503.67
2020-03-01 22:05:02	Incoming transfer (226840065) 51267036-53760936-85979224 Random Generated Random comment	95.00	124 598.67
2020-03-02 02:05:02	Incoming transfer (238651749) 97532578-88709112-95158734 Random Generated Random comment	124.00	124 722.67
2020-03-02 06:05:01	Incoming transfer (465905298) 39725426-19285507-15122008 Random Generated Random comment	123.00	124 845.67
2020-03-02 13:50:02	Incoming transfer (107382233) 69780195-19186602-63993445 Random Generated Random comment	137.00	124 982.67
2020-03-02 16:05:01	Incoming transfer (743648330) 22149031-46369373-57034663 Random Generated Random comment	65.00	125 047.67
2020-03-03 02:35:02	Incoming transfer (762693091) 84833553-75332928-56676482 Random Generated Random comment	194.00	125 241.67
2020-03-03 03:35:02	Incoming transfer (931052648) 39261894-96303522-85762224 Random Generated Random comment	28.00	125 269.67
2020-03-03 04:20:02	Incoming transfer (816953473) 29070295-24553202-44857893 Random Generated Random comment	14.00	125 283.67
2020-03-04 17:20:02	Incoming transfer (874825164) 50871519-84200936-98520627 Random Generated Random comment	33.00	125 316.67
2020-03-05 09:20:02	Incoming transfer (182507190) 97959092-31474860-40605252 Random Generated Random comment	171.00	125 487.67
2020-03-05 15:20:02	Incoming transfer (313259160) 63194983-80375026-54503922 Random Generated Random comment	10.00	125 497.67

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	omment		
2020-03-06 00:50:02	Incoming transfer (125394213) 58973341-20196612-64986286 Random Generated Random c omment	33.00	125 530.67
2020-03-06 04:05:01	Incoming transfer (446134392) 63625413-96484220-46115476 Random Generated Random c omment	127.00	125 657.67
2020-03-06 05:50:02	Incoming transfer (835599196) 28654506-18508017-72241483 Random Generated Random c omment	58.00	125 715.67
2020-03-06 13:20:02	Incoming transfer (371705735) 72788600-46818285-69757765 Random Generated Random c omment	69.00	125 784.67
2020-03-06 17:35:02	Incoming transfer (930584588) 27563304-84108867-24146982 Random Generated Random c omment	15.00	125 799.67
2020-03-07 08:05:01	Incoming transfer (132772677) 37180099-44902513-80052595 Random Generated Random c omment	47.00	125 846.67
2020-03-07 13:50:01	Incoming transfer (888044832) 33994208-37526318-38341601 Random Generated Random c omment	149.00	125 995.67
2020-03-07 20:05:01	Incoming transfer (933981522) 15936349-34774731-80612573 Random Generated Random c omment	151.00	126 146.67
2020-03-08 05:35:01	Incoming transfer (558888928) 88920502-70213469-33589217 Random Generated Random c omment	39.00	126 185.67
2020-03-08 12:35:01	Incoming transfer (844769479) 61587981-78828158-14711515 Random Generated Random c omment	107.00	126 292.67
2020-03-09 05:05:02	Incoming transfer (226408368) 38623419-82069063-82072834 Random Generated Random c omment	12.00	126 304.67
2020-03-09 06:05:01	Incoming transfer (639160040) 90616734-25573430-76414817 Random Generated Random c omment	102.00	126 406.67
2020-03-09 09:20:01	Incoming transfer (861054027) 28183076-74835849-61699481 Random Generated Random c omment	130.00	126 536.67
2020-03-09 10:20:02	Incoming transfer (559589781) 25068512-92574955-90502965 Random Generated Random c omment	156.00	126 692.67
2020-03-09 11:05:02	Incoming transfer (855708230) 68197343-36613226-99941570 Random Generated Random c omment	157.00	126 849.67

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2020-03-09 12:05:02	Incoming transfer (690317630) 86840283-75269714-50626507 Random Generated Random comment	194.00	127 043.67
2020-03-09 13:05:02	Incoming transfer (663406554) 92563763-47626324-95202309 Random Generated Random comment	188.00	127 231.67
2020-03-10 03:35:01	Incoming transfer (448868835) 77418515-84443922-41086835 Random Generated Random comment	102.00	127 333.67
2020-03-11 12:20:02	Incoming transfer (462419827) 49470073-69037226-13439277 Random Generated Random comment	196.00	127 529.67
2020-03-11 16:50:02	Incoming transfer (896799536) 26438483-97448555-99437628 Random Generated Random comment	59.00	127 588.67
2020-03-12 05:50:02	Incoming transfer (946461679) 59837717-11154091-38775002 Random Generated Random comment	114.00	127 702.67
2020-03-12 08:20:02	Incoming transfer (747736399) 14407524-47036323-17234313 Random Generated Random comment	195.00	127 897.67
2020-03-12 21:20:02	Incoming transfer (121755054) 62222508-57595344-49392569 Random Generated Random comment	135.00	128 032.67
2020-03-13 10:35:02	Incoming transfer (704020613) 48948743-34131424-94917471 Random Generated Random comment	143.00	128 175.67
2020-03-13 17:05:02	Incoming transfer (472083527) 79811989-31634114-11338641 Random Generated Random comment	55.00	128 230.67
2020-03-14 05:35:01	Incoming transfer (191601726) 31340010-89605255-69184892 Random Generated Random comment	174.00	128 404.67
2020-03-14 22:05:01	Incoming transfer (328550999) 60358885-80076197-33413929 Random Generated Random comment	154.00	128 558.67
2020-03-14 23:02:02	Recurring transfer (495203119) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	128 533.03
2020-03-14 23:02:02	Recurring transfer fee (938491885) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	128 532.43
2020-03-15 00:05:02	Incoming transfer (390454374) 28031548-14944748-41192045 Random Generated Random comment	197.00	128 729.43
2020-03-15 07:05:01	Incoming transfer (103649758) 33551895-26037177-87498103 Random Generated Random comment	179.00	128 908.43

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2020-03-16 06:20:02	Incoming transfer (354222062) 39000161-35938373-82933939 Random Generated Random c omment	128.00	129 036.43
2020-03-16 19:05:01	Incoming transfer (437733082) 42084603-70144758-37659221 Random Generated Random c omment	114.00	129 150.43
2020-03-17 15:05:02	Incoming transfer (871090535) 33128347-30556643-61088340 Random Generated Random c omment	134.00	129 284.43
2020-03-17 15:20:02	Incoming transfer (777156359) 96101398-23398063-10591589 Random Generated Random c omment	119.00	129 403.43
2020-03-18 07:35:02	Incoming transfer (562526922) 49119381-43440433-30334914 Random Generated Random c omment	54.00	129 457.43
2020-03-18 14:50:02	Incoming transfer (170266538) 36896271-83258309-44030159 Random Generated Random c omment	180.00	129 637.43
2020-03-18 23:50:02	Incoming transfer (184216360) 54486827-48810667-44193472 Random Generated Random c omment	40.00	129 677.43
2020-03-19 08:20:01	Incoming transfer (283859815) 26401248-78389908-86586468 Random Generated Random c omment	122.00	129 799.43
2020-03-19 08:50:02	Incoming transfer (199147564) 77106056-97058450-14287544 Random Generated Random c omment	25.00	129 824.43
2020-03-19 21:05:02	Incoming transfer (127584928) 10105997-65576386-33338271 Random Generated Random c omment	54.00	129 878.43
2020-03-20 16:35:01	Incoming transfer (406063583) 84333678-84594290-48547265 Random Generated Random c omment	114.00	129 992.43
2020-03-20 23:05:02	Incoming transfer (166623557) 43523960-48756805-11170469 Random Generated Random c omment	54.00	130 046.43
2020-03-21 02:35:01	Incoming transfer (200011328) 67820001-30587300-35044253 Random Generated Random c omment	78.00	130 124.43
2020-03-21 13:50:02	Incoming transfer (175227752) 60101659-76347892-57076823 Random Generated Random c omment	29.00	130 153.43
2020-03-22 08:50:02	Incoming transfer (661317724) 22013461-34547706-55956060 Random Generated Random c omment	40.00	130 193.43

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2020-03-22 14:35:02	Incoming transfer (699808237) 21247927-50668425-14582352 Random Generated Random comment	13.00	130 206.43
2020-03-22 15:35:02	Incoming transfer (683564647) 84861196-75936427-39161695 Random Generated Random comment	97.00	130 303.43
2020-03-24 05:20:02	Incoming transfer (317728807) 61671982-12856500-38260707 Random Generated Random comment	194.00	130 497.43
2020-03-24 05:50:02	Incoming transfer (689722928) 99187661-65621985-92966943 Random Generated Random comment	145.00	130 642.43
2020-03-24 06:35:01	Incoming transfer (685725862) 25239708-37521261-41543690 Random Generated Random comment	37.00	130 679.43
2020-03-25 07:50:02	Incoming transfer (436920486) 54129407-41991200-94016513 Random Generated Random comment	45.00	130 724.43
2020-03-25 09:35:02	Incoming transfer (330480715) 40607236-47933107-66964674 Random Generated Random comment	76.00	130 800.43
2020-03-25 10:05:02	Incoming transfer (616091889) 84480060-63544988-16378358 Random Generated Random comment	30.00	130 830.43
2020-03-25 23:50:02	Incoming transfer (416483498) 12806274-65046866-61783946 Random Generated Random comment	200.00	131 030.43
2020-03-26 20:20:02	Incoming transfer (923103053) 86924229-99760265-38446451 Random Generated Random comment	180.00	131 210.43
2020-03-26 22:35:02	Incoming transfer (294781533) 98002956-51945844-70922105 Random Generated Random comment	183.00	131 393.43
2020-03-27 04:20:02	Incoming transfer (843220772) 49486066-77706451-21121953 Random Generated Random comment	11.00	131 404.43
2020-03-28 02:50:01	Incoming transfer (515838929) 82139092-93322500-70680743 Random Generated Random comment	71.00	131 475.43
2020-03-28 05:35:01	Incoming transfer (331861891) 80156169-82339164-42431427 Random Generated Random comment	77.00	131 552.43
2020-03-28 10:05:02	Incoming transfer (808522329) 33872030-13738915-70143341 Random Generated Random comment	77.00	131 629.43

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2020-03-28 14:05:02	Incoming transfer (518207372) 81964004-48026666-43525076 Random Generated Random comment	67.00	131 696.43
2020-03-28 17:35:01	Incoming transfer (127164758) 78527444-35301848-96731413 Random Generated Random comment	148.00	131 844.43
2020-03-29 07:05:02	Incoming transfer (569753784) 14534480-47732060-72190056 Random Generated Random comment	68.00	131 912.43
2020-03-29 16:20:02	Incoming transfer (831120874) 83768997-66445119-18146630 Random Generated Random comment	139.00	132 051.43
2020-03-30 02:35:01	Incoming transfer (536358161) 35701570-45696857-80696742 Random Generated Random comment	34.00	132 085.43
2020-03-30 18:50:02	Incoming transfer (212574540) 86810666-58009333-78625598 Random Generated Random comment	148.00	132 233.43
2020-03-31 11:05:02	Incoming transfer (196244005) 68598787-57248858-92349676 Random Generated Random comment	112.00	132 345.43
2020-03-31 15:50:02	Incoming transfer (720707770) 29865344-87905406-69697360 Random Generated Random comment	106.00	132 451.43

Opening balance:	124 149.67 Euro
Deposits:	8 328.00 Euro
Withdrawals:	-26.24 Euro
Closing balance:	132 451.43 Euro