

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-07-02 00:50:02	Incoming transfer (998077529) 66746331-75557763-64318476 Random Generated Random comment	9 176.00	14 495 457.00
2020-07-02 01:05:02	Incoming transfer (886205329) 70273573-84867786-18419139 Random Generated Random comment	18 009.00	14 513 466.00
2020-07-02 08:35:02	Incoming transfer (442998968) 88336605-75897104-85991848 Random Generated Random comment	15 029.00	14 528 495.00
2020-07-02 17:20:51	Incoming transfer (415399373) 15692419-52613007-26591002 Random Generated Random comment	2 415.00	14 530 910.00
2020-07-03 06:05:01	Incoming transfer (681892266) 81819648-79123308-59587498 Random Generated Random comment	18 774.00	14 549 684.00
2020-07-03 07:20:02	Incoming transfer (475154307) 52775861-69675681-25831738 Random Generated Random comment	9 298.00	14 558 982.00
2020-07-03 07:35:02	Incoming transfer (824848843) 48640782-78693742-97736592 Random Generated Random comment	16 488.00	14 575 470.00
2020-07-03 15:20:02	Incoming transfer (621266335) 63697146-31054347-12091910 Random Generated Random comment	6 630.00	14 582 100.00
2020-07-04 01:20:01	Incoming transfer (797087438) 42072736-60876461-25049540 Random Generated Random comment	19 330.00	14 601 430.00
2020-07-04 08:05:01	Incoming transfer (231170183) 65373518-18716040-33422394 Random Generated Random comment	13 221.00	14 614 651.00
2020-07-04 09:35:02	Incoming transfer (385229859) 34580309-63745844-19333104 Random Generated Random comment	17 890.00	14 632 541.00
2020-07-04 20:05:02	Incoming transfer (484994026) 77383967-25520442-67687626 Random Generated Random comment	8 376.00	14 640 917.00
2020-07-04 23:05:01	Incoming transfer (805755824) 34244260-95288729-15065263 Random Generated Random comment	5 460.00	14 646 377.00
2020-07-05 02:50:02	Incoming transfer (402694121) 77776856-68487316-42721744 Random Generated Random comment	13 970.00	14 660 347.00
2020-07-05 09:50:02	Incoming transfer (678762240) 97324884-13975419-21766398 Random Generated Random comment	9 285.00	14 669 632.00

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	omment		
2020-07-05 16:05:02	Incoming transfer (780941783) 20224827-43693135-29930453 Random Generated Random c omment	5 965.00	14 675 597.00
2020-07-06 13:20:02	Incoming transfer (723005508) 75265859-33406939-94772754 Random Generated Random c omment	3 002.00	14 678 599.00
2020-07-06 23:50:01	Incoming transfer (287108591) 15026342-15159718-48753555 Random Generated Random c omment	11 477.00	14 690 076.00
2020-07-07 02:50:02	Incoming transfer (740291394) 47469443-99279074-15666005 Random Generated Random c omment	14 795.00	14 704 871.00
2020-07-07 10:35:02	Incoming transfer (175355427) 13997594-41803140-20068995 Random Generated Random c omment	7 013.00	14 711 884.00
2020-07-07 15:20:02	Incoming transfer (107470769) 17082783-24378717-35877622 Random Generated Random c omment	18 317.00	14 730 201.00
2020-07-07 16:20:01	Incoming transfer (937490993) 55759539-68618251-49805343 Random Generated Random c omment	2 615.00	14 732 816.00
2020-07-07 21:05:02	Incoming transfer (645659366) 41891899-91794407-70663600 Random Generated Random c omment	4 821.00	14 737 637.00
2020-07-09 02:05:01	Incoming transfer (503594997) 48413695-66808171-10234057 Random Generated Random c omment	14 444.00	14 752 081.00
2020-07-09 02:50:01	Incoming transfer (846276471) 78673032-44325884-35857375 Random Generated Random c omment	15 553.00	14 767 634.00
2020-07-09 06:35:02	Incoming transfer (113103191) 72522212-62982532-36288920 Random Generated Random c omment	8 187.00	14 775 821.00
2020-07-09 08:50:02	Incoming transfer (460997940) 84576648-53880082-78457026 Random Generated Random c omment	18 414.00	14 794 235.00
2020-07-09 23:20:02	Incoming transfer (321379415) 79430108-75211350-98157668 Random Generated Random c omment	16 194.00	14 810 429.00
2020-07-10 00:02:01	Recurring transfer (580282233) 99999999-44444444-11111111 Fenyvesi Erika Lakbér	-35 000.00	14 775 429.00
2020-07-10 00:02:01	Recurring transfer fee (828641956) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	14 775 189.00
2020-07-10	Incoming transfer (235392775)	7 885.00	14 783 074.00

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00:50:01	61969262-73431144-46622021 Random Generated Random comment		
2020-07-10 11:35:02	Incoming transfer (495260681) 50589231-22135282-66874971 Random Generated Random comment	10 196.00	14 793 270.00
2020-07-10 21:20:02	Incoming transfer (525830985) 90496243-49600274-88357345 Random Generated Random comment	13 126.00	14 806 396.00
2020-07-11 02:50:02	Incoming transfer (895849580) 94661548-70539110-70773153 Random Generated Random comment	1 231.00	14 807 627.00
2020-07-11 10:50:02	Incoming transfer (190999714) 76452693-70289325-76442356 Random Generated Random comment	16 506.00	14 824 133.00
2020-07-11 17:35:02	Incoming transfer (773024510) 99709347-13674076-65897561 Random Generated Random comment	8 878.00	14 833 011.00
2020-07-11 22:50:02	Incoming transfer (249251882) 42419484-13716888-44667303 Random Generated Random comment	11 547.00	14 844 558.00
2020-07-13 22:35:01	Incoming transfer (532930329) 25910808-19412948-11475292 Random Generated Random comment	12 860.00	14 857 418.00
2020-07-14 08:50:01	Incoming transfer (106711464) 33200824-39924826-45473142 Random Generated Random comment	4 876.00	14 862 294.00
2020-07-15 08:50:02	Incoming transfer (994415898) 47710340-35619200-51846677 Random Generated Random comment	11 380.00	14 873 674.00
2020-07-16 00:05:01	Incoming transfer (302900074) 54971779-51725291-11515630 Random Generated Random comment	18 568.00	14 892 242.00
2020-07-16 07:05:01	Incoming transfer (742657019) 65154090-69215591-68457468 Random Generated Random comment	14 597.00	14 906 839.00
2020-07-16 12:35:02	Incoming transfer (327467461) 76394232-55613029-77731508 Random Generated Random comment	9 241.00	14 916 080.00
2020-07-16 18:50:01	Incoming transfer (748686178) 17762028-61589029-53079421 Random Generated Random comment	14 928.00	14 931 008.00
2020-07-17 01:20:02	Incoming transfer (968599660) 49701089-64274964-70352353 Random Generated Random comment	10 131.00	14 941 139.00
2020-07-17 15:20:02	Incoming transfer (167695587) 67490274-80365253-98783103 Random Generated Random comment	17 046.00	14 958 185.00

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	omment		
2020-07-19 13:35:02	Incoming transfer (381564007) 67841588-93572093-26490318 Random Generated Random c omment	1 691.00	14 959 876.00
2020-07-19 19:05:02	Incoming transfer (722648904) 15268473-52367264-30355252 Random Generated Random c omment	4 728.00	14 964 604.00
2020-07-20 04:05:02	Incoming transfer (809444153) 39841529-74138794-87424900 Random Generated Random c omment	2 775.00	14 967 379.00
2020-07-20 10:20:02	Incoming transfer (901838941) 64439232-38318515-19945307 Random Generated Random c omment	6 385.00	14 973 764.00
2020-07-20 12:05:02	Incoming transfer (728429266) 68467286-46080442-73237523 Random Generated Random c omment	16 840.00	14 990 604.00
2020-07-20 22:05:02	Incoming transfer (780292655) 38506033-31660353-29721888 Random Generated Random c omment	7 268.00	14 997 872.00
2020-07-22 17:20:01	Incoming transfer (892686002) 47172335-36940580-75942771 Random Generated Random c omment	12 071.00	15 009 943.00
2020-07-22 22:05:02	Incoming transfer (794754196) 57625634-38556351-33102083 Random Generated Random c omment	10 564.00	15 020 507.00
2020-07-23 12:35:02	Incoming transfer (380808673) 43870559-16945356-44603060 Random Generated Random c omment	9 980.00	15 030 487.00
2020-07-23 16:05:02	Incoming transfer (852161983) 75284800-95875532-48730993 Random Generated Random c omment	18 960.00	15 049 447.00
2020-07-24 08:35:02	Incoming transfer (559649482) 19921916-20745938-38250119 Random Generated Random c omment	11 233.00	15 060 680.00
2020-07-25 12:50:02	Incoming transfer (347159593) 81179621-34159145-54374435 Random Generated Random c omment	15 089.00	15 075 769.00
2020-07-25 13:50:02	Incoming transfer (859929728) 57970429-54575699-14207055 Random Generated Random c omment	4 787.00	15 080 556.00
2020-07-25 18:05:02	Incoming transfer (174216040) 24834319-28934566-27491118 Random Generated Random c omment	9 260.00	15 089 816.00
2020-07-25 20:50:02	Incoming transfer (144588863) 88503916-20562169-11940325 Random Generated Random c omment	7 666.00	15 097 482.00

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2020-07-26 08:50:02	Incoming transfer (199202038) 75723622-20820653-67568129 Random Generated Random comment	11 007.00	15 108 489.00
2020-07-27 08:35:02	Incoming transfer (410439510) 51094024-50229195-86510672 Random Generated Random comment	4 821.00	15 113 310.00
2020-07-27 20:20:02	Incoming transfer (946906519) 50209418-16538856-86168913 Random Generated Random comment	14 693.00	15 128 003.00
2020-07-27 21:05:02	Incoming transfer (326822540) 88952381-56602427-47024123 Random Generated Random comment	3 205.00	15 131 208.00
2020-07-27 21:20:02	Incoming transfer (476590523) 20300304-71455830-18795396 Random Generated Random comment	3 897.00	15 135 105.00
2020-07-28 02:20:02	Incoming transfer (166820941) 96967684-79277355-74012948 Random Generated Random comment	4 892.00	15 139 997.00
2020-07-28 06:20:01	Incoming transfer (733331833) 81174306-15000578-72553386 Random Generated Random comment	7 942.00	15 147 939.00
2020-07-28 14:20:02	Incoming transfer (244746471) 61677400-78514277-79691096 Random Generated Random comment	7 144.00	15 155 083.00
2020-07-29 00:35:02	Incoming transfer (177514629) 87057413-67962402-65334687 Random Generated Random comment	10 497.00	15 165 580.00
2020-07-29 02:35:02	Incoming transfer (412620788) 50053574-53295685-63566846 Random Generated Random comment	11 886.00	15 177 466.00
2020-07-29 18:20:02	Incoming transfer (812466347) 21952658-66372409-16114582 Random Generated Random comment	12 847.00	15 190 313.00
2020-07-30 06:05:01	Incoming transfer (666067529) 93708371-93244942-27740463 Random Generated Random comment	10 301.00	15 200 614.00
2020-07-30 14:20:02	Incoming transfer (281852267) 93812814-45456300-47510980 Random Generated Random comment	11 744.00	15 212 358.00
2020-07-30 22:35:02	Incoming transfer (149555296) 54622575-43173145-56995073 Random Generated Random comment	17 978.00	15 230 336.00
2020-07-31 05:50:01	Incoming transfer (772750073) 37455627-29095454-12923020 Random Generated Random comment	4 694.00	15 235 030.00

2020/07

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2020-07-31 23:50:02	Incoming transfer (554158747) 59257635-62413802-74210295 Random Generated Random comment	5 949.00	15 240 979.00
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Opening balance:	14 486 281.00 Forint
Deposits:	789 938.00 Forint
Withdrawals:	-35 240.00 Forint
Closing balance:	15 240 979.00 Forint