

Account's owner: Melinda Balassy

Account number: 99999999-22222222-33333333

Account type: Saving account

Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-12-01 13:05:01	Incoming transfer (105813592) 81719033-17533136-31282741 Random Generated Random comment	15 951.00	21 817 121.00
2020-12-01 20:50:02	Incoming transfer (440242823) 25805599-12918758-47955178 Random Generated Random comment	4 260.00	21 821 381.00
2020-12-02 07:05:02	Incoming transfer (881968257) 31098119-36155263-54695446 Random Generated Random comment	17 405.00	21 838 786.00
2020-12-03 03:50:01	Incoming transfer (414319657) 47965092-18112413-16433547 Random Generated Random comment	14 099.00	21 852 885.00
2020-12-03 10:20:02	Incoming transfer (581502357) 75779075-76653161-43543438 Random Generated Random comment	3 034.00	21 855 919.00
2020-12-03 20:50:01	Incoming transfer (193868131) 51055032-24423466-38624053 Random Generated Random comment	15 248.00	21 871 167.00
2020-12-04 00:02:02	Incoming transfer (928807845) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	21 873 727.00
2020-12-04 10:05:02	Incoming transfer (292696606) 74373848-14079369-31230256 Random Generated Random comment	1 089.00	21 874 816.00
2020-12-04 11:05:01	Incoming transfer (437678321) 75268599-64380401-97420436 Random Generated Random comment	18 300.00	21 893 116.00
2020-12-04 13:35:01	Incoming transfer (567328084) 26520269-65922402-98914696 Random Generated Random comment	2 231.00	21 895 347.00
2020-12-04 16:05:01	Incoming transfer (618463826) 94037447-45150042-66562611 Random Generated Random comment	13 798.00	21 909 145.00
2020-12-05 20:35:01	Incoming transfer (721744396) 25484288-29604908-65928503 Random Generated Random comment	8 305.00	21 917 450.00
2020-12-06 05:20:01	Incoming transfer (288143725) 14938728-49659717-94811577 Random Generated Random comment	7 367.00	21 924 817.00
2020-12-06 08:35:02	Incoming transfer (436899273) 77803634-27840337-38279386 Random Generated Random comment	1 587.00	21 926 404.00
2020-12-06 11:20:02	Incoming transfer (457190415) 49324506-70559371-10677706 Random Generated Random comment	11 233.00	21 937 637.00

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2020-12-06 13:05:02	Incoming transfer (519468086) 29672607-21755526-46903591 Random Generated Random comment	18 435.00	21 956 072.00
2020-12-06 13:20:02	Incoming transfer (862953753) 94441324-85466315-57556878 Random Generated Random comment	11 717.00	21 967 789.00
2020-12-06 16:50:02	Incoming transfer (756888966) 62060121-94258409-49970521 Random Generated Random comment	18 475.00	21 986 264.00
2020-12-06 18:35:02	Incoming transfer (841260759) 94584797-20545854-51276026 Random Generated Random comment	1 729.00	21 987 993.00
2020-12-07 22:50:01	Incoming transfer (143962750) 81480276-42039895-32331123 Random Generated Random comment	18 807.00	22 006 800.00
2020-12-08 03:35:02	Incoming transfer (517051164) 75473929-35508578-65599919 Random Generated Random comment	9 084.00	22 015 884.00
2020-12-08 08:20:02	Incoming transfer (828343096) 61838429-76578194-49591056 Random Generated Random comment	18 470.00	22 034 354.00
2020-12-08 20:05:01	Incoming transfer (116678830) 18250430-31379530-80509484 Random Generated Random comment	11 668.00	22 046 022.00
2020-12-08 20:50:01	Incoming transfer (617938056) 26323476-77450030-56263929 Random Generated Random comment	4 750.00	22 050 772.00
2020-12-09 04:05:01	Incoming transfer (535338802) 79842062-53151269-46577202 Random Generated Random comment	13 723.00	22 064 495.00
2020-12-09 04:35:02	Incoming transfer (761920444) 34849476-56267796-69926702 Random Generated Random comment	3 999.00	22 068 494.00
2020-12-09 20:05:02	Incoming transfer (897794197) 97695072-10963424-16472928 Random Generated Random comment	8 548.00	22 077 042.00
2020-12-11 00:02:02	Incoming transfer (707035060) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	22 079 602.00
2020-12-11 05:50:01	Incoming transfer (825798056) 45203730-76656086-69956707 Random Generated Random comment	6 594.00	22 086 196.00
2020-12-11 09:05:01	Incoming transfer (680091356) 68903972-75836501-20395033 Random Generated Random comment	1 834.00	22 088 030.00
2020-12-11	Incoming transfer (450392551)	15 097.00	22 103 127.00

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14:50:02	44061005-52873500-18418883 Random Generated Random comment		
2020-12-11 15:50:02	Incoming transfer (589008799) 26113966-37424367-40271357 Random Generated Random comment	3 317.00	22 106 444.00
2020-12-12 00:05:01	Incoming transfer (411783487) 42887080-77712256-95583045 Random Generated Random comment	12 522.00	22 118 966.00
2020-12-13 00:05:02	Incoming transfer (698991817) 10014504-98506777-47097146 Random Generated Random comment	18 973.00	22 137 939.00
2020-12-13 07:50:01	Incoming transfer (630080112) 31648641-15531778-99735801 Random Generated Random comment	7 196.00	22 145 135.00
2020-12-13 21:35:02	Incoming transfer (295045948) 13025005-64206369-55303723 Random Generated Random comment	10 965.00	22 156 100.00
2020-12-14 03:50:02	Incoming transfer (221290682) 17142039-70754345-20203706 Random Generated Random comment	15 620.00	22 171 720.00
2020-12-14 04:50:02	Incoming transfer (388572354) 23026112-19422645-75748473 Random Generated Random comment	3 529.00	22 175 249.00
2020-12-14 06:50:02	Incoming transfer (968142644) 29107764-42988134-31839323 Random Generated Random comment	4 564.00	22 179 813.00
2020-12-14 18:50:02	Incoming transfer (982985808) 59224824-94419196-52277292 Random Generated Random comment	6 752.00	22 186 565.00
2020-12-15 00:50:02	Incoming transfer (931132414) 73659692-61073712-74769754 Random Generated Random comment	4 847.00	22 191 412.00
2020-12-15 13:20:02	Incoming transfer (843842546) 57894304-44546532-11864001 Random Generated Random comment	6 757.00	22 198 169.00
2020-12-15 14:05:01	Incoming transfer (898215230) 11595863-71270854-14196685 Random Generated Random comment	7 110.00	22 205 279.00
2020-12-16 05:35:01	Incoming transfer (634964311) 56743225-25360793-88730114 Random Generated Random comment	19 368.00	22 224 647.00
2020-12-16 21:50:02	Incoming transfer (255437931) 82232328-74580451-47402940 Random Generated Random comment	5 089.00	22 229 736.00
2020-12-17 06:50:01	Incoming transfer (695483537) 35077491-37837863-10802348 Random Generated Random comment	4 731.00	22 234 467.00

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	omment		
2020-12-17 10:20:02	Incoming transfer (220465673) 95047333-58413182-48787918 Random Generated Random c omment	12 512.00	22 246 979.00
2020-12-17 12:50:02	Incoming transfer (121188544) 71946312-38879661-72358994 Random Generated Random c omment	1 210.00	22 248 189.00
2020-12-17 17:20:01	Incoming transfer (469053822) 86055782-72667873-62295044 Random Generated Random c omment	1 117.00	22 249 306.00
2020-12-17 21:35:02	Incoming transfer (484583520) 21129824-26797166-71951567 Random Generated Random c omment	19 459.00	22 268 765.00
2020-12-18 00:02:01	Incoming transfer (987964267) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	22 271 325.00
2020-12-18 07:20:02	Incoming transfer (993907277) 33345840-91814822-83020874 Random Generated Random c omment	8 402.00	22 279 727.00
2020-12-18 18:50:01	Incoming transfer (310597611) 19710792-42930230-20660796 Random Generated Random c omment	14 671.00	22 294 398.00
2020-12-19 05:35:02	Incoming transfer (131892569) 79649983-76173291-88950554 Random Generated Random c omment	1 314.00	22 295 712.00
2020-12-20 04:35:02	Incoming transfer (360707929) 30950481-59545910-21298926 Random Generated Random c omment	11 358.00	22 307 070.00
2020-12-20 23:35:02	Incoming transfer (931382732) 49381769-78742585-68023833 Random Generated Random c omment	10 655.00	22 317 725.00
2020-12-21 18:20:02	Incoming transfer (910064743) 76961437-84255391-85619721 Random Generated Random c omment	12 372.00	22 330 097.00
2020-12-22 11:05:02	Incoming transfer (163402629) 62774344-39153096-67874082 Random Generated Random c omment	15 006.00	22 345 103.00
2020-12-22 14:35:01	Incoming transfer (425023331) 96248679-56657769-56321345 Random Generated Random c omment	4 666.00	22 349 769.00
2020-12-22 18:05:02	Incoming transfer (677881228) 45121273-19053981-70317730 Random Generated Random c omment	16 857.00	22 366 626.00
2020-12-23 04:35:02	Incoming transfer (804298793) 63883561-62964458-32746777 Random Generated Random c omment	14 626.00	22 381 252.00

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2020-12-23 17:05:01	Incoming transfer (394927578) 70371210-57360494-97668406 Random Generated Random comment	18 867.00	22 400 119.00
2020-12-24 00:35:02	Incoming transfer (232795828) 43337380-33362356-84403143 Random Generated Random comment	1 859.00	22 401 978.00
2020-12-24 02:05:01	Incoming transfer (197506234) 92438779-19983773-73746678 Random Generated Random comment	15 507.00	22 417 485.00
2020-12-25 00:02:01	Incoming transfer (884536208) 99999999-22222222-11111111 Balassy Melinda nincs	2 560.00	22 420 045.00
2020-12-25 05:35:02	Incoming transfer (427301782) 79651192-17496631-67390701 Random Generated Random comment	13 734.00	22 433 779.00
2020-12-25 14:35:02	Incoming transfer (777722815) 92052778-79454891-81669715 Random Generated Random comment	16 714.00	22 450 493.00
2020-12-26 01:35:02	Incoming transfer (635239614) 59277053-80199682-79783515 Random Generated Random comment	7 443.00	22 457 936.00
2020-12-26 02:05:01	Incoming transfer (371010098) 98616110-74285737-13359562 Random Generated Random comment	16 803.00	22 474 739.00
2020-12-27 06:35:01	Incoming transfer (528958565) 27787129-66699581-12029775 Random Generated Random comment	13 875.00	22 488 614.00
2020-12-27 11:20:01	Incoming transfer (134748687) 58539000-53825515-38587452 Random Generated Random comment	17 043.00	22 505 657.00
2020-12-27 17:20:02	Incoming transfer (367569516) 30868553-18920036-58532354 Random Generated Random comment	17 523.00	22 523 180.00
2020-12-27 17:50:01	Incoming transfer (524488570) 93679714-63157839-30642098 Random Generated Random comment	11 088.00	22 534 268.00
2020-12-28 05:50:02	Incoming transfer (946135603) 75719337-40492591-43426622 Random Generated Random comment	12 980.00	22 547 248.00
2020-12-29 05:50:02	Incoming transfer (530040995) 77236985-72106681-68766239 Random Generated Random comment	18 869.00	22 566 117.00
2020-12-29 10:20:01	Incoming transfer (318167766) 24596029-34104220-28352300 Random Generated Random comment	2 474.00	22 568 591.00
2020-12-29 12:35:01	Incoming transfer (703057215) 39630743-80418487-14692809 Random Generated Random comment	8 901.00	22 577 492.00

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Period: 2020-12-01 - 2020-12-31

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Account type: Saving account

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	omment		
2020-12-29 13:50:02	Incoming transfer (484004994) 10680558-33554068-83607889 Random Generated Random c omment	12 555.00	22 590 047.00
2020-12-29 15:05:02	Incoming transfer (652428831) 51365337-72608104-69068839 Random Generated Random c omment	12 010.00	22 602 057.00
2020-12-30 07:50:01	Incoming transfer (754953680) 17895093-38973502-53216776 Random Generated Random c omment	6 038.00	22 608 095.00
2020-12-30 20:05:01	Incoming transfer (783631999) 22892433-63052780-99421247 Random Generated Random c omment	16 863.00	22 624 958.00
2020-12-31 00:02:02	Incoming transfer (594929114) 99999999-33333333-11111111 Hubai Réka	3 330.00	22 628 288.00
2020-12-31 00:02:02	Incoming transfer (200247125) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	22 633 288.00
2020-12-31 00:50:01	Incoming transfer (470189879) 59067913-62678512-77069647 Random Generated Random c omment	6 715.00	22 640 003.00
2020-12-31 20:50:02	Incoming transfer (632003811) 39393810-86692626-80897814 Random Generated Random c omment	13 791.00	22 653 794.00

Opening balance:	21 801 170.00 Forint
Deposits:	852 624.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	22 653 794.00 Forint