

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2021-03-01 00:02:02	Recurring transfer (299200740) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 403 059.00
2021-03-01 00:02:02	Recurring transfer fee (950132008) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 402 939.00
2021-03-01 00:02:02	Recurring transfer (588531605) 10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011	-49 650.00	15 353 289.00
2021-03-01 00:02:02	Recurring transfer fee (454245883) X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint	-298.00	15 352 991.00
2021-03-01 01:50:02	Incoming transfer (810730046) 88842732-47892770-60195479 Random Generated Random comment	14 053.00	15 367 044.00
2021-03-01 08:05:01	Incoming transfer (187811781) 24890026-80429545-58000767 Random Generated Random comment	7 776.00	15 374 820.00
2021-03-01 12:50:02	Incoming transfer (310000442) 66193393-94728412-44197442 Random Generated Random comment	18 720.00	15 393 540.00
2021-03-02 00:02:02	Recurring transfer (452664595) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 388 540.00
2021-03-02 00:02:02	Recurring transfer fee (495522358) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 388 420.00
2021-03-02 03:50:02	Incoming transfer (263768964) 36414429-30190291-65020769 Random Generated Random comment	11 057.00	15 399 477.00
2021-03-02 04:50:02	Incoming transfer (153881876) 88564816-31841893-33268270 Random Generated Random comment	10 931.00	15 410 408.00
2021-03-02 21:20:02	Incoming transfer (899755823) 80548885-15054272-32079776 Random Generated Random comment	16 333.00	15 426 741.00
2021-03-02 23:50:02	Incoming transfer (439096357) 59848772-90628971-76193374 Random Generated Random comment	3 470.00	15 430 211.00
2021-03-03 00:02:01	Recurring transfer (447331817) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 425 211.00
2021-03-03 00:02:01	Recurring transfer fee (340588584) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 425 091.00
2021-03-03 09:05:01	Incoming transfer (726195664) 17371097-26705028-81007429 Random Generated Random comment	18 204.00	15 443 295.00
2021-03-03	Incoming transfer (617532389)	3 119.00	15 446 414.00

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12:20:02	84707963-16087034-23423955 Random Generated Random comment		
2021-03-03 16:50:02	Incoming transfer (133163470) 71875394-99936365-72066771 Random Generated Random comment	19 159.00	15 465 573.00
2021-03-03 19:20:02	Incoming transfer (777875276) 86565609-79955544-37124143 Random Generated Random comment	11 697.00	15 477 270.00
2021-03-03 21:50:01	Incoming transfer (650611918) 11682302-23151320-40635072 Random Generated Random comment	4 065.00	15 481 335.00
2021-03-04 00:02:01	Recurring transfer (807391716) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	15 476 335.00
2021-03-04 00:02:01	Recurring transfer fee (817571096) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	15 476 215.00
2021-03-04 02:50:01	Incoming transfer (935086857) 68323774-66393062-59534489 Random Generated Random comment	17 430.00	15 493 645.00
2021-03-04 05:05:01	Incoming transfer (862488450) 54800095-33729691-92436371 Random Generated Random comment	17 465.00	15 511 110.00
2021-03-04 09:05:02	Incoming transfer (800173205) 51106555-92241887-63931743 Random Generated Random comment	19 011.00	15 530 121.00
2021-03-04 19:50:02	Incoming transfer (523027630) 25098337-57646919-35553310 Random Generated Random comment	11 385.00	15 541 506.00
2021-03-04 20:35:01	Incoming transfer (198449163) 99844652-89353681-45488346 Random Generated Random comment	7 269.00	15 548 775.00
2021-03-04 23:35:02	Incoming transfer (554094315) 73439250-40833687-59364085 Random Generated Random comment	9 277.00	15 558 052.00
2021-03-05 00:02:01	Recurring transfer (706832058) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	15 553 052.00
2021-03-05 00:02:01	Recurring transfer fee (683272484) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	15 552 932.00
2021-03-05 00:05:01	Incoming transfer (182694353) 45391014-87190442-19556062 Random Generated Random comment	16 222.00	15 569 154.00
2021-03-05 04:20:02	Incoming transfer (399805502) 13385600-52252168-64624783 Random Generated Random comment	19 723.00	15 588 877.00
2021-03-05 10:50:02	Incoming transfer (832679872) 33202264-54146270-15132185 Random Generated Random comment	8 055.00	15 596 932.00

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	omment		
2021-03-05 20:20:02	Incoming transfer (589156235) 18773912-14102656-74052504 Random Generated Random c omment	2 088.00	15 599 020.00
2021-03-05 20:35:02	Incoming transfer (115325569) 33041283-28433415-81111844 Random Generated Random c omment	16 672.00	15 615 692.00
2021-03-05 21:20:01	Incoming transfer (468121685) 42192876-15252441-17980004 Random Generated Random c omment	13 566.00	15 629 258.00
2021-03-05 23:50:02	Incoming transfer (395826117) 27067478-80670335-15271230 Random Generated Random c omment	12 788.00	15 642 046.00
2021-03-06 00:02:02	Recurring transfer (464523472) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 637 046.00
2021-03-06 00:02:02	Recurring transfer fee (313532136) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 636 926.00
2021-03-07 00:02:01	Recurring transfer (778382671) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 631 926.00
2021-03-07 00:02:01	Recurring transfer fee (790020125) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 631 806.00
2021-03-07 01:50:01	Incoming transfer (294234158) 29221849-53856934-50079969 Random Generated Random c omment	9 322.00	15 641 128.00
2021-03-08 00:02:02	Recurring transfer (709317648) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 636 128.00
2021-03-08 00:02:02	Recurring transfer fee (884827712) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 636 008.00
2021-03-09 00:02:01	Recurring transfer (357116100) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 631 008.00
2021-03-09 00:02:01	Recurring transfer fee (886087769) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 630 888.00
2021-03-09 21:20:02	Incoming transfer (906094669) 96073492-67918171-73882435 Random Generated Random c omment	16 241.00	15 647 129.00
2021-03-10 00:02:02	Recurring transfer (326455793) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 642 129.00
2021-03-10 00:02:02	Recurring transfer fee (460272797) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 642 009.00
2021-03-11 00:02:02	Recurring transfer (588545441) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 637 009.00
2021-03-11 00:02:02	Recurring transfer fee (626570516) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 636 889.00
2021-03-11 18:35:02	Incoming transfer (249354626) 54682225-93673889-47317992 Random Generated Random c	13 000.00	15 649 889.00

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	omment		
2021-03-11 23:05:02	Incoming transfer (195675394) 35520726-24013213-36416635 Random Generated Random c omment	19 304.00	15 669 193.00
2021-03-12 00:02:01	Recurring transfer (329311457) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 664 193.00
2021-03-12 00:02:01	Recurring transfer fee (480854045) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 664 073.00
2021-03-12 01:35:01	Incoming transfer (918810853) 82738484-36466269-66136705 Random Generated Random c omment	16 520.00	15 680 593.00
2021-03-12 10:50:01	Incoming transfer (788813026) 73160972-93676089-55410736 Random Generated Random c omment	9 757.00	15 690 350.00
2021-03-12 14:50:02	Incoming transfer (670628747) 68345327-95338301-94826120 Random Generated Random c omment	10 885.00	15 701 235.00
2021-03-12 17:20:02	Incoming transfer (992930728) 24565894-24217717-24444659 Random Generated Random c omment	14 080.00	15 715 315.00
2021-03-12 20:35:01	Incoming transfer (679581303) 36555426-85178506-47897603 Random Generated Random c omment	14 901.00	15 730 216.00
2021-03-13 00:02:01	Recurring transfer (362184406) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 725 216.00
2021-03-13 00:02:01	Recurring transfer fee (452397209) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 725 096.00
2021-03-13 00:05:01	Incoming transfer (559648949) 81748527-52511613-49580527 Random Generated Random c omment	13 761.00	15 738 857.00
2021-03-13 03:20:02	Incoming transfer (133495872) 77983687-93692824-75259612 Random Generated Random c omment	18 630.00	15 757 487.00
2021-03-13 07:20:02	Incoming transfer (202265109) 97119154-24940759-99120536 Random Generated Random c omment	18 143.00	15 775 630.00
2021-03-13 09:35:02	Incoming transfer (845620546) 27259060-22857894-88975346 Random Generated Random c omment	10 610.00	15 786 240.00
2021-03-13 12:35:01	Incoming transfer (566421395) 25664221-49531617-85006693 Random Generated Random c omment	1 988.00	15 788 228.00
2021-03-13 16:05:01	Incoming transfer (238044027) 62599859-10128130-64798320 Random Generated Random c omment	6 653.00	15 794 881.00

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2021-03-13 19:35:02	Incoming transfer (567248603) 30444544-79046044-50642475 Random Generated Random comment	3 667.00	15 798 548.00
2021-03-14 00:02:02	Recurring transfer (270042375) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 793 548.00
2021-03-14 00:02:02	Recurring transfer fee (494212689) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 793 428.00
2021-03-14 23:02:02	Recurring transfer (885707911) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 788 428.00
2021-03-14 23:02:02	Recurring transfer fee (554560380) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 788 308.00
2021-03-15 17:20:02	Incoming transfer (902454551) 68492196-27571308-43260725 Random Generated Random comment	10 592.00	15 798 900.00
2021-03-15 23:02:01	Recurring transfer (989608752) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 793 900.00
2021-03-15 23:02:01	Recurring transfer fee (541617936) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 793 780.00
2021-03-16 10:35:01	Incoming transfer (506738211) 68725760-57849598-63785351 Random Generated Random comment	17 448.00	15 811 228.00
2021-03-16 21:35:02	Incoming transfer (257622909) 61487713-12393460-24740104 Random Generated Random comment	3 194.00	15 814 422.00
2021-03-16 23:02:01	Recurring transfer (222672072) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 809 422.00
2021-03-16 23:02:01	Recurring transfer fee (511886274) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 809 302.00
2021-03-17 17:50:02	Incoming transfer (752313081) 98656676-28672771-87512914 Random Generated Random comment	11 312.00	15 820 614.00
2021-03-17 23:02:02	Recurring transfer (317235536) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 815 614.00
2021-03-17 23:02:02	Recurring transfer fee (741429749) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 815 494.00
2021-03-18 21:50:01	Incoming transfer (451447015) 48733723-41436279-13589971 Random Generated Random comment	7 000.00	15 822 494.00
2021-03-18 23:02:02	Recurring transfer (966365130) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 817 494.00
2021-03-18 23:02:02	Recurring transfer fee (567264272) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 817 374.00
2021-03-19 08:35:02	Incoming transfer (499341312) 60088074-46079304-87747759 Random Generated Random comment	7 775.00	15 825 149.00

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2021-03-19 23:02:01	Recurring transfer (484214351) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 820 149.00
2021-03-19 23:02:01	Recurring transfer fee (558982291) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 820 029.00
2021-03-20 08:50:02	Incoming transfer (604805177) 21782914-43084811-24996171 Random Generated Random comment	2 240.00	15 822 269.00
2021-03-20 10:35:01	Incoming transfer (543971593) 38950895-95043802-33625214 Random Generated Random comment	14 017.00	15 836 286.00
2021-03-20 23:02:01	Recurring transfer (744723418) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 831 286.00
2021-03-20 23:02:01	Recurring transfer fee (287430375) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 831 166.00
2021-03-21 08:05:02	Incoming transfer (974349565) 54802824-19894801-57453942 Random Generated Random comment	18 890.00	15 850 056.00
2021-03-21 10:05:01	Incoming transfer (949586045) 59340665-55705811-75503777 Random Generated Random comment	15 167.00	15 865 223.00
2021-03-21 12:05:02	Incoming transfer (156268497) 57565653-61397477-26813067 Random Generated Random comment	8 522.00	15 873 745.00
2021-03-21 12:20:02	Incoming transfer (469472301) 43944591-79516381-65259992 Random Generated Random comment	9 346.00	15 883 091.00
2021-03-21 15:20:01	Incoming transfer (824829602) 31482698-58567468-14912050 Random Generated Random comment	17 561.00	15 900 652.00
2021-03-21 16:50:02	Incoming transfer (922641092) 60872651-24920469-67903266 Random Generated Random comment	18 396.00	15 919 048.00
2021-03-21 19:35:02	Incoming transfer (889201703) 43099383-39027628-37836116 Random Generated Random comment	5 986.00	15 925 034.00
2021-03-21 23:02:02	Recurring transfer (334432010) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 920 034.00
2021-03-21 23:02:02	Recurring transfer fee (905832419) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 919 914.00
2021-03-22 00:20:02	Incoming transfer (952841607) 48363742-26648942-81057462 Random Generated Random comment	10 295.00	15 930 209.00
2021-03-22 06:35:01	Incoming transfer (311680196) 42413751-62844022-31744970 Random Generated Random comment	14 920.00	15 945 129.00



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2021-03-22 16:35:02	Incoming transfer (751281117) 23781677-63959922-22229322 Random Generated Random comment	18 832.00	15 963 961.00
2021-03-22 23:02:01	Recurring transfer (947689360) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 958 961.00
2021-03-22 23:02:01	Recurring transfer fee (489438461) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 958 841.00
2021-03-23 00:50:01	Incoming transfer (283214796) 32057552-96353634-67516565 Random Generated Random comment	8 790.00	15 967 631.00
2021-03-23 17:50:01	Incoming transfer (325773433) 74090739-74517790-12968608 Random Generated Random comment	9 413.00	15 977 044.00
2021-03-23 23:02:02	Recurring transfer (674591828) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 972 044.00
2021-03-23 23:02:02	Recurring transfer fee (619843980) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 971 924.00
2021-03-24 12:05:01	Incoming transfer (187414508) 53057906-35886478-72675721 Random Generated Random comment	3 944.00	15 975 868.00
2021-03-24 15:35:02	Incoming transfer (690750932) 80778737-95951792-40687157 Random Generated Random comment	15 427.00	15 991 295.00
2021-03-24 16:20:01	Incoming transfer (122563855) 41818873-42684708-31542894 Random Generated Random comment	8 377.00	15 999 672.00
2021-03-24 23:02:01	Recurring transfer (351341567) 11773164-01525429-06377000 Oltai Emese	-5 000.00	15 994 672.00
2021-03-24 23:02:01	Recurring transfer fee (760508623) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	15 994 552.00
2021-03-25 06:50:02	Incoming transfer (639522963) 33790282-22640523-30802332 Random Generated Random comment	7 246.00	16 001 798.00
2021-03-25 14:20:02	Incoming transfer (703611040) 52878902-89881015-39674885 Random Generated Random comment	10 879.00	16 012 677.00
2021-03-25 15:20:02	Incoming transfer (300848676) 98590213-39649692-60393490 Random Generated Random comment	17 970.00	16 030 647.00
2021-03-25 23:02:02	Recurring transfer (850163964) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 025 647.00
2021-03-25 23:02:02	Recurring transfer fee (544901634) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 025 527.00
2021-03-26 14:50:02	Incoming transfer (161113567) 73065737-59197126-19272632 Random Generated Random comment	13 407.00	16 038 934.00

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	omment		
2021-03-26 16:05:01	Incoming transfer (875430319) 85919769-88607642-41875480 Random Generated Random c omment	10 913.00	16 049 847.00
2021-03-26 23:02:02	Recurring transfer (832929339) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 044 847.00
2021-03-26 23:02:02	Recurring transfer fee (827125820) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 044 727.00
2021-03-27 00:35:01	Incoming transfer (687871512) 46073177-64428112-49823614 Random Generated Random c omment	13 166.00	16 057 893.00
2021-03-27 03:20:02	Incoming transfer (823308076) 90507264-16426264-19801881 Random Generated Random c omment	13 575.00	16 071 468.00
2021-03-27 10:20:02	Incoming transfer (964580591) 62163652-54199735-27912514 Random Generated Random c omment	13 419.00	16 084 887.00
2021-03-27 23:02:01	Recurring transfer (498252152) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 079 887.00
2021-03-27 23:02:01	Recurring transfer fee (848665864) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 079 767.00
2021-03-28 10:50:02	Incoming transfer (805172196) 99981447-55584869-19467545 Random Generated Random c omment	16 334.00	16 096 101.00
2021-03-28 13:50:01	Incoming transfer (673083698) 36469350-29166760-17176748 Random Generated Random c omment	1 479.00	16 097 580.00
2021-03-28 21:05:02	Incoming transfer (782357161) 10321749-48626320-30840904 Random Generated Random c omment	7 620.00	16 105 200.00
2021-03-28 22:50:01	Incoming transfer (284576687) 76702064-81807880-45219648 Random Generated Random c omment	13 057.00	16 118 257.00
2021-03-29 00:02:02	Recurring transfer (615123878) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 113 257.00
2021-03-29 00:02:02	Recurring transfer fee (439427816) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 113 137.00
2021-03-29 04:35:02	Incoming transfer (218176244) 30181084-51355064-99556253 Random Generated Random c omment	4 001.00	16 117 138.00
2021-03-29 05:20:02	Incoming transfer (758813033) 55089198-90151337-47643159 Random Generated Random c omment	18 099.00	16 135 237.00
2021-03-29 09:05:01	Incoming transfer (710787148) 12578436-71791836-35654547 Random Generated Random c	5 828.00	16 141 065.00



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2021-03-29 09:35:02	Incoming transfer (115515591) 54002585-12563979-83875123 Random Generated Random c omment	10 120.00	16 151 185.00
2021-03-29 12:35:02	Incoming transfer (632014252) 90186345-47964792-20590932 Random Generated Random c omment	12 559.00	16 163 744.00
2021-03-29 13:50:02	Incoming transfer (930642373) 43039486-97351069-32371190 Random Generated Random c omment	5 815.00	16 169 559.00
2021-03-29 22:05:01	Incoming transfer (805190894) 61664115-59019606-67059695 Random Generated Random c omment	11 716.00	16 181 275.00
2021-03-30 00:02:01	Recurring transfer (931563128) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 176 275.00
2021-03-30 00:02:01	Recurring transfer fee (561004174) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 176 155.00
2021-03-30 03:20:01	Incoming transfer (750234133) 53481187-82594274-43241690 Random Generated Random c omment	3 455.00	16 179 610.00
2021-03-30 04:50:02	Incoming transfer (976038293) 95887287-34377210-71351772 Random Generated Random c omment	13 375.00	16 192 985.00
2021-03-30 09:05:01	Incoming transfer (443972543) 45569356-53456290-50652516 Random Generated Random c omment	6 169.00	16 199 154.00
2021-03-30 21:05:01	Incoming transfer (956468166) 51301298-18133607-80936227 Random Generated Random c omment	9 314.00	16 208 468.00
2021-03-31 00:02:02	Recurring transfer (394637465) 11773164-01525429-06377000 Oltai Emese	-5 000.00	16 203 468.00
2021-03-31 00:02:02	Recurring transfer fee (893900348) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	16 203 348.00

Opening balance:	15 408 059.00 Forint
Deposits:	1 003 957.00 Forint
Withdrawals:	-208 668.00 Forint
Closing balance:	16 203 348.00 Forint