Account statement

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31 Created on: 2021-09-01 00:10:02 Currency: Forint

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (727500389) X Bank Limited Monthly fee	-2 990.00	24 783 894.00
2021-08-01 <i>00:02:02</i>	Recurring transfer (486571244) 9999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	24 782 394.00
2021-08-01 <i>00:02:02</i>	Recurring transfer fee (925633701) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 782 288.00
2021-08-01 12:35:02	Incoming transfer (550069441) 46870895-23953136-95056110 Random Generated Random comment	12 636.00	24 794 924.00
2021-08-01 14:35:02	Incoming transfer (506823301) 36991922-31607039-68413347 Random Generated Random comment	1 372.00	24 796 296.00
2021-08-01 23:05:02	Incoming transfer (800885450) 62363963-26588239-50356786 Random Generated Random comment	3 610.00	24 799 906.00
2021-08-02 <i>00:02:02</i>	Recurring transfer (358995925) 9999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	24 798 406.00
2021-08-02 <i>00:02:02</i>	Recurring transfer fee (831368654) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 798 300.00
2021-08-02 19:35:01	Incoming transfer (151473732) 23895229-82897173-20488543 Random Generated Random c omment	1 842.00	24 800 142.00
2021-08-03 <i>00:02:02</i>	Recurring transfer (291037866) 9999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	24 798 642.00
2021-08-03 <i>00:02:02</i>	Recurring transfer fee (555969017) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 798 536.00
2021-08-04 <i>00:02:02</i>	Recurring transfer (563890179) 9999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	24 797 036.00
2021-08-04 <i>00:02:02</i>	Recurring transfer fee (660413289) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 796 930.00
2021-08-04 13:05:02	Incoming transfer (479173572) 65443249-67982754-88527400 Random Generated Random comment	14 670.00	24 811 600.00
2021-08-04 23:50:02	Incoming transfer (891704006) 19956966-23279874-19869908 Random Generated Random c omment	14 020.00	24 825 620.00
2021-08-05 <i>00:02:02</i>	Recurring transfer (890591884) 9999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	24 824 120.00
2021-08-05 <i>00:02:02</i>	Recurring transfer fee (472763494) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 824 014.00
2021-08-06 <i>00:02:01</i>	Recurring transfer (309331984) 99999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	24 822 514.00
2021-08-06	Recurring transfer fee (339339723)	-106.00	24 822 408.00

Account statement

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31 Created on: 2021-09-01 00:10:02

00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-08-06 <i>00:02:01</i>	Recurring transfer (244177797) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	24 819 848.00
2021-08-06 <i>00:02:01</i>	Recurring transfer fee (821504682) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	24 819 738.00
2021-08-06 <i>00:02:01</i>	Incoming transfer (777721032) 99999999-33333333-22222222 Hubai Réka Test	3 162.00	24 822 900.00
2021-08-06 <i>03:35:01</i>	Incoming transfer (262169690) 43706978-95209928-61348204 Random Generated Random comment	1 446.00	24 824 346.00
2021-08-06 <i>05:05:02</i>	Incoming transfer (649030267) 89476020-93160986-85762600 Random Generated Random comment	14 526.00	24 838 872.00
2021-08-06 17:20:02	Incoming transfer (891408641) 32102439-49542055-74210594 Random Generated Random comment	7 879.00	24 846 751.00
2021-08-06 20:05:02	Incoming transfer (636808399) 56245685-38118681-30369175 Random Generated Random comment	7 783.00	24 854 534.00
2021-08-06 20:50:02	Incoming transfer (236114463) 47597411-29543144-74519008 Random Generated Random comment	11 084.00	24 865 618.00
2021-08-06 22:20:02	Incoming transfer (151227898) 46688637-92079195-45990244 Random Generated Random comment	17 989.00	24 883 607.00
2021-08-06 23:05:01	Incoming transfer (981978037) 34356469-13946221-34087110 Random Generated Random comment	15 846.00	24 899 453.00
2021-08-07 <i>00:02:01</i>	Recurring transfer (886198842) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 897 953.00
2021-08-07 <i>00:02:01</i>	Recurring transfer fee (104444999) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 897 847.00
2021-08-07 <i>00:20:02</i>	Incoming transfer (274308101) 18987334-82091019-15285318 Random Generated Random comment	6 408.00	24 904 255.00
2021-08-07 17:20:02	Incoming transfer (306660436) 61043736-29101736-83217592 Random Generated Random comment	10 688.00	24 914 943.00
2021-08-08 <i>00:02:02</i>	Recurring transfer (933562172) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 913 443.00
2021-08-08 <i>00:02:02</i>	Recurring transfer fee (121155974) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 913 337.00
2021-08-08 <i>01:05:01</i>	Incoming transfer (249087793) 64999342-66028989-12481259 Random Generated Random c omment	19 401.00	24 932 738.00

Account statement

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

03:20:02 64554924-21578813-49579894 Random Generated Random c omment 2021-08-08 Incoming transfer (843248289) 8 485.00 24 9580 (24 958) 09:35:01 35674309-97340206-59654350 Random Generated Random c omment	7 396.00
09:35:01 35674309-97340206-59654350 Random Generated Random c omment	5 881.00
2021-08-09 Recurring transfer (946608807) -1 500.00 24 95-00:02:01 99999999-444444444-11111111 Fenyvesi Erika nincs	4 381.00
2021-08-09 Recurring transfer fee (603797771) -106.00 24 95-00:02:01 X Bank Limited Fenyvesi Erika 1500.00 Forint	4 275.00
2021-08-09 Incoming transfer (933620696) 2 627.00 24 950 03:50:02 94221610-72445625-75370381 Random Generated Random comment	6 902.00
2021-08-09 Incoming transfer (717276074) 3 954.00 24 960 09:20:02 22943019-25757737-88131946 Random Generated Random comment	0 856.00
2021-08-09 Incoming transfer (301891093) 16 549.00 24 97 12:05:02 17273432-72990756-58945064 Random Generated Random comment	7 405.00
2021-08-09 Incoming transfer (453793697) 5 232.00 24 98.7 13:20:02 23621073-85791840-30216581 Random Generated Random comment	2 637.00
2021-08-09 Incoming transfer (934288019) 8 269.00 24 990 15:35:02 56205730-75219703-17295197 Random Generated Random comment	0 906.00
2021-08-10 Recurring transfer (145500096) -1 500.00 24 98 00:02:02 99999999-444444444-11111111 Fenyvesi Erika nincs	9 406.00
2021-08-10 Recurring transfer fee (418614976) -106.00 24 98: 00:02:02 X Bank Limited Fenyvesi Erika 1500.00 Forint	9 300.00
2021-08-10 Incoming transfer (972350141) 16 177.00 25 009 05:50:01 60429473-44295388-23648727 Random Generated Random comment	5 477.00
2021-08-10 Incoming transfer (141566777) 11 203.00 25 010 19:50:02 76550933-75313638-96291421 Random Generated Random comment	6 680.00
2021-08-11 Recurring transfer (764569083) -1 500.00 25 01: 00:02:02 99999999-444444444-11111111 Fenyvesi Erika nincs	5 180.00
2021-08-11 Recurring transfer fee (812657340) -106.00 25 01: 00:02:02 X Bank Limited Fenyvesi Erika 1500.00 Forint	5 074.00
2021-08-11 Incoming transfer (512584269) 3 786.00 25 018 19:05:02 84191689-14482547-50240007 Random Generated Random comment	8 860.00
2021-08-12 Recurring transfer (989317141) -1 500.00 25 01 00:02:01 99999999-444444444-11111111 Fenyvesi Erika nincs	7 360.00
2021-08-12 Recurring transfer fee (859429339) -106.00 25 01	7 254.00

Account statement

X Bank Limited

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31 Created on: 2021-09-01 00:10:02

00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-08-12 15:20:02	Incoming transfer (845592903) 76469820-11678390-87252569 Random Generated Random c omment	2 884.00	25 020 138.00
2021-08-12 20:05:01	Incoming transfer (598888443) 18294171-16141259-50793197 Random Generated Random c omment	8 366.00	25 028 504.00
2021-08-13 <i>00:02:02</i>	Recurring transfer (446162881) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 027 004.00
2021-08-13 <i>00:02:02</i>	Recurring transfer fee (611616006) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 026 898.00
2021-08-13 <i>00:02:02</i>	Recurring transfer (143571406) 99999999-2222222-33333333 Verovszki Tamás nincs	-2 560.00	25 024 338.00
2021-08-13 <i>00:02:02</i>	Recurring transfer fee (266415800) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	25 024 228.00
2021-08-13 <i>00:02:02</i>	Incoming transfer (962905131) 99999999-33333333-22222222 Hubai Réka Test	3 305.00	25 027 533.00
2021-08-13 <i>00:35:01</i>	Incoming transfer (393050665) 13182177-68472745-58099204 Random Generated Random comment	5 336.00	25 032 869.00
2021-08-13 <i>04:20:01</i>	Incoming transfer (163704010) 75405775-36690020-22904312 Random Generated Random comment	7 721.00	25 040 590.00
2021-08-13 <i>05:05:01</i>	Incoming transfer (451050152) 49739096-76250110-91043621 Random Generated Random c omment	7 799.00	25 048 389.00
2021-08-13 <i>05:20:01</i>	Incoming transfer (244644456) 15580095-22259748-58825389 Random Generated Random comment	14 245.00	25 062 634.00
2021-08-13 <i>06:50:02</i>	Incoming transfer (747982709) 83832297-70413131-10640303 Random Generated Random c omment	7 216.00	25 069 850.00
2021-08-13 14:35:02	Incoming transfer (900959709) 90933581-88156703-41379788 Random Generated Random c omment	5 108.00	25 074 958.00
2021-08-13 16:50:02	Incoming transfer (368822918) 64214451-81955762-16073828 Random Generated Random c omment	14 976.00	25 089 934.00
2021-08-14 <i>00:02:02</i>	Recurring transfer (316650338) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 088 434.00
2021-08-14 <i>00:02:02</i>	Recurring transfer fee (458412942) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 088 328.00
2021-08-14 <i>02:50:01</i>	Incoming transfer (257431849) 35744806-59877187-39118718 Random Generated Random c omment	13 504.00	25 101 832.00

Account statement

X Bank Limited

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31 Created on: 2021-09-01 00:10:02

2021-08-14 14:20:02	Incoming transfer (281638209) 41771562-78172496-62858451 Random Generated Random comment	5 736.00	25 107 568.00
2021-08-14 <i>15:35:02</i>	Incoming transfer (788433660) 34946502-95347070-30436451 Random Generated Random comment	3 220.00	25 110 788.00
2021-08-14 22:35:02	Incoming transfer (494736645) 41446956-82673853-43023370 Random Generated Random comment	11 855.00	25 122 643.00
2021-08-15 <i>00:02:02</i>	Recurring transfer (273951040) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 121 143.00
2021-08-15 <i>00:02:02</i>	Recurring transfer fee (498410870) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 121 037.00
2021-08-15 17:50:01	Incoming transfer (626477590) 26450542-61487165-17286991 Random Generated Random comment	11 181.00	25 132 218.00
2021-08-16 <i>00:02:01</i>	Recurring transfer (967405853) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 130 718.00
2021-08-16 <i>00:02:01</i>	Recurring transfer fee (447232151) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 130 612.00
2021-08-16 <i>01:20:02</i>	Incoming transfer (636489250) 14406567-54264813-89566342 Random Generated Random comment	4 756.00	25 135 368.00
2021-08-16 <i>03:50:01</i>	Incoming transfer (721472668) 51831026-87006173-22421169 Random Generated Random comment	5 195.00	25 140 563.00
2021-08-16 <i>05:20:02</i>	Incoming transfer (511749756) 30981643-95110557-80230413 Random Generated Random comment	7 595.00	25 148 158.00
2021-08-16 <i>06:20:02</i>	Incoming transfer (385760129) 24009458-70679120-77531176 Random Generated Random comment	18 536.00	25 166 694.00
2021-08-16 <i>07:20:02</i>	Incoming transfer (678093712) 80119009-81720117-19035196 Random Generated Random comment	8 859.00	25 175 553.00
2021-08-17 <i>00:02:01</i>	Recurring transfer (503171415) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 174 053.00
2021-08-17 <i>00:02:01</i>	Recurring transfer fee (285980220) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 173 947.00
2021-08-17 <i>01:50:02</i>	Incoming transfer (546536694) 43398425-38023739-85844432 Random Generated Random c omment	15 948.00	25 189 895.00
2021-08-17 09:05:02	Incoming transfer (515453297) 79634166-37708177-83038861 Random Generated Random comment	17 531.00	25 207 426.00

Account statement

2021/08

Account's owner: Melinda Balassy

X Bank Limited

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

0004 00 40	D ((000004000)	4.500.00	05 005 000 00
2021-08-18 <i>00:02:02</i>	Recurring transfer (639901226) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 205 926.00
2021-08-18 <i>00:02:02</i>	Recurring transfer fee (716685752) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 205 820.00
2021-08-18 <i>04:05:01</i>	Incoming transfer (323601159) 97193542-91203441-25919860 Random Generated Random c omment	15 358.00	25 221 178.00
2021-08-18 10:05:01	Incoming transfer (566041332) 41926326-53290049-12699864 Random Generated Random comment	4 714.00	25 225 892.00
2021-08-18 <i>15:35:01</i>	Incoming transfer (664343116) 67922061-15525363-22580337 Random Generated Random c omment	2 946.00	25 228 838.00
2021-08-18 23:05:01	Incoming transfer (817226957) 23349479-18479334-51974542 Random Generated Random c omment	6 981.00	25 235 819.00
2021-08-19 <i>00:02:01</i>	Recurring transfer (324122689) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 234 319.00
2021-08-19 <i>00:02:01</i>	Recurring transfer fee (534334818) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 234 213.00
2021-08-19 <i>06:05:02</i>	Incoming transfer (637940248) 42100027-65223025-83206188 Random Generated Random comment	18 668.00	25 252 881.00
2021-08-19 <i>07:50:02</i>	Incoming transfer (541330100) 43458875-20535392-37649423 Random Generated Random comment	16 975.00	25 269 856.00
2021-08-19 <i>08:50:02</i>	Incoming transfer (546645266) 54245694-23193833-14323813 Random Generated Random comment	9 868.00	25 279 724.00
2021-08-19 18:05:02	Incoming transfer (845690289) 45268514-85312795-16659745 Random Generated Random comment	13 379.00	25 293 103.00
2021-08-20 <i>00:02:02</i>	Recurring transfer (819660100) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 291 603.00
2021-08-20 <i>00:02:02</i>	Recurring transfer fee (502541602) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 291 497.00
2021-08-20 <i>00:02:02</i>	Recurring transfer (466966336) 99999999-2222222-33333333 Verovszki Tamás nincs	-2 560.00	25 288 937.00
2021-08-20 <i>00:02:02</i>	Recurring transfer fee (373494921) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	25 288 827.00
2021-08-20 <i>00:02:0</i> 2	Incoming transfer (776197939) 99999999-33333333-22222222 Hubai Réka Test	3 172.00	25 291 999.00
2021-08-20 <i>00:50:02</i>	Incoming transfer (419477240) 76361620-81847655-96142678 Random Generated Random comment	3 939.00	25 295 938.00

Account statement

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

2021-08-20 18:50:01	Incoming transfer (203259003) 24285586-87242742-80800886 Random Generated Random comment	13 700.00	25 309 638.00
2021-08-21 <i>00:02:01</i>	Recurring transfer (838814581) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	25 308 138.00
2021-08-21 <i>00:02:01</i>	Recurring transfer fee (894524681) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 308 032.00
2021-08-21 <i>06:05:02</i>	Incoming transfer (636480319) 38275887-37754534-48930355 Random Generated Random comment	9 602.00	25 317 634.00
2021-08-21 <i>06:35:01</i>	Incoming transfer (872306342) 42429812-49231807-14757863 Random Generated Random comment	10 568.00	25 328 202.00
2021-08-21 23:05:02	Incoming transfer (288155722) 50457074-70291181-45332706 Random Generated Random comment	3 163.00	25 331 365.00
2021-08-22 <i>00:02:02</i>	Recurring transfer (354030594) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	25 329 865.00
2021-08-22 <i>00:02:02</i>	Recurring transfer fee (723338846) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 329 759.00
2021-08-22 <i>00:35:01</i>	Incoming transfer (741950206) 12819318-31589191-97958108 Random Generated Random comment	18 224.00	25 347 983.00
2021-08-22 <i>06:20:02</i>	Incoming transfer (229999579) 61458922-73382060-32725406 Random Generated Random c omment	12 321.00	25 360 304.00
2021-08-23 <i>00:02:02</i>	Recurring transfer (164706772) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	25 358 804.00
2021-08-23 <i>00:02:02</i>	Recurring transfer fee (221390071) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 358 698.00
2021-08-24 <i>00:02:02</i>	Recurring transfer (396374735) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	25 357 198.00
2021-08-24 <i>00:02:02</i>	Recurring transfer fee (292255684) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 357 092.00
2021-08-24 <i>0</i> 3:35:02	Incoming transfer (949244801) 79913062-21823092-54679595 Random Generated Random comment	12 069.00	25 369 161.00
2021-08-24 12:05:02	Incoming transfer (737970591) 36472285-92660982-82349810 Random Generated Random comment	9 949.00	25 379 110.00
2021-08-25 <i>00:02:02</i>	Recurring transfer (843830134) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	25 377 610.00
2021-08-25 <i>00:02:02</i>	Recurring transfer fee (266584156) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 377 504.00
2021-08-25	Incoming transfer (721776114)	18 265.00	25 395 769.00

Account statement

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

03:05:01	50822437-64747123-55375979 Random Generated Random c omment		
2021-08-25 <i>07:05:01</i>	Incoming transfer (946928266) 37044287-58980756-21109454 Random Generated Random comment	7 936.00	25 403 705.00
2021-08-25 <i>07:20:02</i>	Incoming transfer (132887536) 59721901-39214405-68938647 Random Generated Random comment	16 942.00	25 420 647.00
2021-08-25 22:20:01	Incoming transfer (652502617) 67463803-65233672-47592806 Random Generated Random comment	5 898.00	25 426 545.00
2021-08-26 <i>00:02:02</i>	Recurring transfer (904403528) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	25 425 045.00
2021-08-26 <i>00:02:02</i>	Recurring transfer fee (638506305) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 424 939.00
2021-08-26 <i>07:05:01</i>	Incoming transfer (757550303) 98538886-60756288-52110044 Random Generated Random comment	3 867.00	25 428 806.00
2021-08-26 <i>07:20:02</i>	Incoming transfer (829386527) 39037694-72053170-84949970 Random Generated Random c omment	1 546.00	25 430 352.00
2021-08-26 10:05:01	Incoming transfer (230746607) 62111752-36242648-84421413 Random Generated Random c omment	19 204.00	25 449 556.00
2021-08-26 10:20:02	Incoming transfer (379849271) 78732581-41609587-17598895 Random Generated Random comment	19 492.00	25 469 048.00
2021-08-26 21:05:02	Incoming transfer (368941617) 52555121-59260688-62120555 Random Generated Random comment	15 826.00	25 484 874.00
2021-08-27 <i>00:02:02</i>	Recurring transfer (584018011) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 483 374.00
2021-08-27 <i>00:02:02</i>	Recurring transfer fee (250698426) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 483 268.00
2021-08-27 <i>00:02:02</i>	Recurring transfer (493524472) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	25 480 708.00
2021-08-27 <i>00:02:02</i>	Recurring transfer fee (927505890) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	25 480 598.00
2021-08-27 <i>00:02:02</i>	Incoming transfer (885609642) 9999999-33333333-22222222 Hubai Réka Test	3 486.00	25 484 084.00
2021-08-27 13:35:02	Incoming transfer (308076588) 37348531-61406913-85823675 Random Generated Random comment	15 307.00	25 499 391.00
2021-08-28 <i>00:02:02</i>	Recurring transfer (546388370) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 497 891.00

Account statement

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

2021-08-28 <i>00:02:0</i> 2	Recurring transfer fee (378479436) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 497 785.00
2021-08-28 23:20:02	Incoming transfer (763065113) 99009209-28234583-21676803 Random Generated Random comment	13 958.00	25 511 743.00
2021-08-29 <i>00:02:01</i>	Recurring transfer (183388716) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 510 243.00
2021-08-29 <i>00:02:01</i>	Recurring transfer fee (809293016) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 510 137.00
2021-08-29 <i>03:20:02</i>	Incoming transfer (623820594) 32757959-85621269-32415817 Random Generated Random comment	9 722.00	25 519 859.00
2021-08-29 <i>06:20:01</i>	Incoming transfer (898287827) 18498116-14487202-50142952 Random Generated Random comment	18 244.00	25 538 103.00
2021-08-29 13:05:02	Incoming transfer (240926942) 95504083-94655166-21602590 Random Generated Random comment	4 272.00	25 542 375.00
2021-08-30 <i>00:02:02</i>	Recurring transfer (511945879) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 540 875.00
2021-08-30 <i>00:02:02</i>	Recurring transfer fee (806402135) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 540 769.00
2021-08-30 <i>02:05:02</i>	Incoming transfer (936099698) 72466000-60385253-83311579 Random Generated Random comment	12 088.00	25 552 857.00
2021-08-30 <i>03:20:01</i>	Incoming transfer (713286504) 11329736-17849502-73363403 Random Generated Random c omment	12 577.00	25 565 434.00
2021-08-30 11:05:02	Incoming transfer (913043332) 31583086-94459370-80047670 Random Generated Random comment	1 154.00	25 566 588.00
2021-08-31 <i>00:02:02</i>	Recurring transfer (292308189) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	25 565 088.00
2021-08-31 <i>00:02:02</i>	Recurring transfer fee (262864961) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	25 564 982.00
2021-08-31 <i>00:35:02</i>	Incoming transfer (268166611) 87887807-77712728-80380532 Random Generated Random c omment	5 925.00	25 570 907.00
2021-08-31 <i>03:35:01</i>	Incoming transfer (758727596) 29396602-34918627-78260217 Random Generated Random comment	18 584.00	25 589 491.00
2021-08-31 16:20:02	Incoming transfer (527055922) 72632950-94231668-29522506 Random Generated Random comment	13 093.00	25 602 584.00
2021-08-31	Incoming transfer (559892472)	17 910.00	25 620 494.00

Account statement

2021/08

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

20:20:01

85257421-31717709-72953217 Random Generated Random c

omment

Opening balance: 24 786 884.00 Forint
Deposits: 897 066.00 Forint
Withdrawals: -63 456.00 Forint
Closing balance: 25 620 494.00 Forint