

Account's owner: Melinda Balassy

Account number: 99999999-22222222-11111111

Account type: Retail bank account

Period: 2021-07-01 - 2021-07-31

Created on: 2021-08-01 00:10:01

Currency: Forint

Date	Description	Amount	Balance
2021-07-01 00:02:02	Recurring transfer (331273398) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	23 882 117.00
2021-07-01 00:02:02	Recurring transfer fee (121238516) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	23 882 011.00
2021-07-01 03:35:01	Incoming transfer (663377873) 57586554-30218693-25728166 Random Generated Random comment	9 623.00	23 891 634.00
2021-07-01 10:20:02	Incoming transfer (171754554) 63372279-37419924-97307393 Random Generated Random comment	3 970.00	23 895 604.00
2021-07-01 19:35:02	Incoming transfer (716007834) 19480351-20209537-89885854 Random Generated Random comment	13 891.00	23 909 495.00
2021-07-02 00:02:01	Recurring transfer (270004716) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	23 907 995.00
2021-07-02 00:02:01	Recurring transfer fee (526681480) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	23 907 889.00
2021-07-02 00:02:01	Recurring transfer (321488708) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	23 905 329.00
2021-07-02 00:02:01	Recurring transfer fee (642968495) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	23 905 219.00
2021-07-02 00:02:01	Incoming transfer (473158987) 99999999-33333333-22222222 Hubai Réka Test	3 204.00	23 908 423.00
2021-07-03 00:02:02	Recurring transfer (871788603) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	23 906 923.00
2021-07-03 00:02:02	Recurring transfer fee (451417408) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	23 906 817.00
2021-07-03 00:20:02	Incoming transfer (855566989) 28664453-17030726-19115619 Random Generated Random comment	17 610.00	23 924 427.00
2021-07-03 03:35:01	Incoming transfer (707707168) 77849323-15485230-83812764 Random Generated Random comment	6 789.00	23 931 216.00
2021-07-03 07:05:02	Incoming transfer (799179854) 78338595-33470712-20173222 Random Generated Random comment	11 428.00	23 942 644.00
2021-07-03 12:05:02	Incoming transfer (973856321) 73533517-84802365-33760933 Random Generated Random comment	16 140.00	23 958 784.00
2021-07-03 19:05:01	Incoming transfer (330645796) 96565929-25296914-33566189 Random Generated Random comment	8 586.00	23 967 370.00
2021-07-03	Incoming transfer (819288845)	10 430.00	23 977 800.00

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20:05:02	24363977-39558185-26308218 Random Generated Random comment		
2021-07-04 00:02:02	Recurring transfer (178963262) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	23 976 300.00
2021-07-04 00:02:02	Recurring transfer fee (576245895) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	23 976 194.00
2021-07-04 11:35:02	Incoming transfer (845220474) 90358095-80729423-92445929 Random Generated Random comment	12 961.00	23 989 155.00
2021-07-04 23:50:02	Incoming transfer (644650623) 58496093-69065200-39901825 Random Generated Random comment	17 827.00	24 006 982.00
2021-07-05 00:02:02	Recurring transfer (635905789) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 005 482.00
2021-07-05 00:02:02	Recurring transfer fee (920314341) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 005 376.00
2021-07-05 19:20:02	Incoming transfer (918476438) 78288042-77359618-89670416 Random Generated Random comment	6 967.00	24 012 343.00
2021-07-05 22:35:02	Incoming transfer (395191732) 32043337-49024375-12199145 Random Generated Random comment	16 570.00	24 028 913.00
2021-07-06 00:02:02	Recurring transfer (288043407) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 027 413.00
2021-07-06 00:02:02	Recurring transfer fee (860369739) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 027 307.00
2021-07-06 15:50:02	Incoming transfer (389395236) 67679316-48641616-28061138 Random Generated Random comment	4 759.00	24 032 066.00
2021-07-06 18:50:02	Incoming transfer (858353161) 16790004-42670981-74057813 Random Generated Random comment	4 361.00	24 036 427.00
2021-07-06 20:50:01	Incoming transfer (100160122) 92581342-14736170-76423907 Random Generated Random comment	18 640.00	24 055 067.00
2021-07-07 00:02:01	Recurring transfer (131739428) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 053 567.00
2021-07-07 00:02:01	Recurring transfer fee (346257075) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 053 461.00
2021-07-07 05:35:02	Incoming transfer (257031150) 89103864-14890550-43012650 Random Generated Random comment	5 996.00	24 059 457.00
2021-07-07 05:50:02	Incoming transfer (202617543) 69492164-27365075-73075545 Random Generated Random comment	5 105.00	24 064 562.00

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2021-07-07 07:20:02	Incoming transfer (894018190) 64187663-78041849-14808099 Random Generated Random comment	19 613.00	24 084 175.00
2021-07-07 20:50:01	Incoming transfer (457991186) 28198309-68703815-81371620 Random Generated Random comment	6 262.00	24 090 437.00
2021-07-08 00:02:01	Recurring transfer (589485829) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 088 937.00
2021-07-08 00:02:01	Recurring transfer fee (922613811) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 088 831.00
2021-07-08 10:05:02	Incoming transfer (851841591) 83170909-72339208-28744807 Random Generated Random comment	14 737.00	24 103 568.00
2021-07-08 18:50:02	Incoming transfer (659581633) 63120083-53890644-88657355 Random Generated Random comment	5 307.00	24 108 875.00
2021-07-08 19:35:01	Incoming transfer (541854174) 43984613-82399675-56451739 Random Generated Random comment	7 100.00	24 115 975.00
2021-07-09 00:02:01	Recurring transfer (648763209) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 114 475.00
2021-07-09 00:02:01	Recurring transfer fee (168080129) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 114 369.00
2021-07-09 00:02:01	Recurring transfer (781008990) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	24 111 809.00
2021-07-09 00:02:01	Recurring transfer fee (435263598) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	24 111 699.00
2021-07-09 00:02:01	Incoming transfer (553978563) 99999999-33333333-22222222 Hubai Réka Test	3 378.00	24 115 077.00
2021-07-09 04:20:02	Incoming transfer (340469069) 60824981-21890177-84809099 Random Generated Random comment	15 127.00	24 130 204.00
2021-07-09 07:35:02	Incoming transfer (536715200) 11202297-44732656-40412626 Random Generated Random comment	8 484.00	24 138 688.00
2021-07-09 14:35:02	Incoming transfer (215485419) 78044532-23234684-52736010 Random Generated Random comment	4 045.00	24 142 733.00
2021-07-10 00:02:01	Recurring transfer (370682010) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 141 233.00
2021-07-10 00:02:01	Recurring transfer fee (488701500) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 141 127.00
2021-07-11 00:02:01	Recurring transfer (880275212) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 139 627.00
2021-07-11	Recurring transfer fee (535358699)	-106.00	24 139 521.00

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00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-07-11	Incoming transfer (189607958)	17 643.00	24 157 164.00
04:35:01	81675782-67954663-94130282 Random Generated Random comment		
2021-07-11	Incoming transfer (496996209)	13 702.00	24 170 866.00
13:50:02	82670279-71691545-98642849 Random Generated Random comment		
2021-07-11	Incoming transfer (787605705)	4 781.00	24 175 647.00
18:50:02	87100522-31608170-43101784 Random Generated Random comment		
2021-07-11	Incoming transfer (317230173)	3 752.00	24 179 399.00
21:05:02	26260699-90292670-76164766 Random Generated Random comment		
2021-07-12	Recurring transfer (796348437)	-1 500.00	24 177 899.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-07-12	Recurring transfer fee (434722824)	-106.00	24 177 793.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-07-12	Incoming transfer (475257421)	5 659.00	24 183 452.00
01:50:02	41260590-49286466-95556882 Random Generated Random comment		
2021-07-13	Recurring transfer (295354494)	-1 500.00	24 181 952.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-07-13	Recurring transfer fee (162073439)	-106.00	24 181 846.00
00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-07-13	Incoming transfer (939414204)	4 446.00	24 186 292.00
07:20:02	12023297-57078547-10111997 Random Generated Random comment		
2021-07-13	Incoming transfer (316511006)	17 923.00	24 204 215.00
17:20:01	47801301-21059240-19221019 Random Generated Random comment		
2021-07-13	Incoming transfer (175447089)	18 291.00	24 222 506.00
22:05:02	54469697-13234641-62132104 Random Generated Random comment		
2021-07-14	Recurring transfer (841600591)	-1 500.00	24 221 006.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-07-14	Recurring transfer fee (783503510)	-106.00	24 220 900.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-07-14	Incoming transfer (385151460)	4 363.00	24 225 263.00
05:05:02	73798744-84368598-31143577 Random Generated Random comment		
2021-07-14	Incoming transfer (810048125)	1 958.00	24 227 221.00
05:35:01	81720318-62711372-99038963 Random Generated Random comment		
2021-07-14	Incoming transfer (493423807)	5 920.00	24 233 141.00
05:50:02	80931031-67483778-79868855 Random Generated Random comment		

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	omment		
2021-07-14 13:20:02	Incoming transfer (204230862) 71424955-81189905-69578801 Random Generated Random c omment	6 896.00	24 240 037.00
2021-07-14 15:35:02	Incoming transfer (446067025) 15427054-73391847-35676186 Random Generated Random c omment	5 707.00	24 245 744.00
2021-07-14 15:50:02	Incoming transfer (655149034) 35648575-61726337-39934714 Random Generated Random c omment	3 812.00	24 249 556.00
2021-07-14 18:50:01	Incoming transfer (708082698) 49207776-13763554-80496113 Random Generated Random c omment	7 745.00	24 257 301.00
2021-07-14 22:05:01	Incoming transfer (649194235) 26755148-68777391-20887239 Random Generated Random c omment	18 868.00	24 276 169.00
2021-07-14 23:20:02	Incoming transfer (958574157) 90774475-23487664-87761019 Random Generated Random c omment	4 142.00	24 280 311.00
2021-07-15 00:02:01	Recurring transfer (558067881) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 278 811.00
2021-07-15 00:02:01	Recurring transfer fee (653642864) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 278 705.00
2021-07-15 08:20:02	Incoming transfer (137383570) 94786205-11836390-69014849 Random Generated Random c omment	15 418.00	24 294 123.00
2021-07-16 00:02:02	Recurring transfer (844551753) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 292 623.00
2021-07-16 00:02:02	Recurring transfer fee (735580288) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 292 517.00
2021-07-16 00:02:02	Recurring transfer (942001283) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	24 289 957.00
2021-07-16 00:02:02	Recurring transfer fee (503902248) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	24 289 847.00
2021-07-16 00:02:02	Incoming transfer (348121515) 99999999-33333333-22222222 Hubai Réka Test	3 191.00	24 293 038.00
2021-07-16 02:35:02	Incoming transfer (133505793) 16749325-10093453-23959507 Random Generated Random c omment	13 616.00	24 306 654.00
2021-07-16 04:50:02	Incoming transfer (697835269) 80623716-88767986-66605349 Random Generated Random c omment	14 335.00	24 320 989.00
2021-07-16 12:50:02	Incoming transfer (880580119) 45492501-40805465-67257686 Random Generated Random c omment	13 900.00	24 334 889.00

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2021-07-16 19:20:02	Incoming transfer (334461784) 94930887-14777209-62208756 Random Generated Random comment	17 447.00	24 352 336.00
2021-07-17 00:02:02	Recurring transfer (570077259) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 350 836.00
2021-07-17 00:02:02	Recurring transfer fee (780453951) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 350 730.00
2021-07-18 00:02:02	Recurring transfer (702054798) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 349 230.00
2021-07-18 00:02:02	Recurring transfer fee (454029879) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 349 124.00
2021-07-18 05:50:01	Incoming transfer (338123600) 26695821-49078619-16974034 Random Generated Random comment	13 232.00	24 362 356.00
2021-07-18 17:50:02	Incoming transfer (483743182) 77693205-44940448-36117502 Random Generated Random comment	10 943.00	24 373 299.00
2021-07-18 20:05:02	Incoming transfer (373417133) 83031915-62212451-81015080 Random Generated Random comment	2 676.00	24 375 975.00
2021-07-19 00:02:02	Recurring transfer (537678312) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 374 475.00
2021-07-19 00:02:02	Recurring transfer fee (629141492) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 374 369.00
2021-07-19 10:05:02	Incoming transfer (100471929) 28284509-51192753-11582551 Random Generated Random comment	18 669.00	24 393 038.00
2021-07-19 13:05:02	Incoming transfer (174643520) 12145188-59614509-73905380 Random Generated Random comment	13 544.00	24 406 582.00
2021-07-19 17:05:02	Incoming transfer (303838956) 55410971-71632284-10377119 Random Generated Random comment	16 961.00	24 423 543.00
2021-07-19 17:50:02	Incoming transfer (660348913) 22919080-68588178-85891633 Random Generated Random comment	3 517.00	24 427 060.00
2021-07-19 18:20:02	Incoming transfer (394721249) 58300102-62330624-30033864 Random Generated Random comment	14 874.00	24 441 934.00
2021-07-20 00:02:02	Recurring transfer (264259564) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 440 434.00
2021-07-20 00:02:02	Recurring transfer fee (141499079) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 440 328.00
2021-07-20 14:05:02	Incoming transfer (721835379) 16199796-31661174-48347722 Random Generated Random comment	18 914.00	24 459 242.00



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	omment		
2021-07-20 15:50:02	Incoming transfer (952266491) 91455708-87061272-21069008 Random Generated Random c omment	10 996.00	24 470 238.00
2021-07-20 19:35:02	Incoming transfer (137777788) 15935229-69997856-20456012 Random Generated Random c omment	17 626.00	24 487 864.00
2021-07-21 00:02:01	Recurring transfer (569618290) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 486 364.00
2021-07-21 00:02:01	Recurring transfer fee (449148168) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 486 258.00
2021-07-21 09:35:01	Incoming transfer (436689443) 65883812-33545071-71745444 Random Generated Random c omment	11 076.00	24 497 334.00
2021-07-21 09:50:02	Incoming transfer (177556513) 25776061-31037617-35447686 Random Generated Random c omment	18 205.00	24 515 539.00
2021-07-21 10:05:01	Incoming transfer (664200933) 86639017-59571037-99460658 Random Generated Random c omment	17 546.00	24 533 085.00
2021-07-21 14:35:02	Incoming transfer (623849896) 98024940-24193841-62619620 Random Generated Random c omment	12 450.00	24 545 535.00
2021-07-21 20:20:02	Incoming transfer (479762203) 28989431-94885202-46533980 Random Generated Random c omment	8 252.00	24 553 787.00
2021-07-21 21:35:01	Incoming transfer (165730240) 64279448-36266102-99329259 Random Generated Random c omment	12 140.00	24 565 927.00
2021-07-22 00:02:02	Recurring transfer (556550560) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 564 427.00
2021-07-22 00:02:02	Recurring transfer fee (482150050) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 564 321.00
2021-07-22 03:35:01	Incoming transfer (430426828) 46289590-96136266-15379819 Random Generated Random c omment	16 331.00	24 580 652.00
2021-07-22 10:05:02	Incoming transfer (267266190) 84318617-21128272-56626901 Random Generated Random c omment	16 266.00	24 596 918.00
2021-07-22 10:20:01	Incoming transfer (479850632) 76840697-84331501-60495920 Random Generated Random c omment	8 932.00	24 605 850.00
2021-07-22 18:35:01	Incoming transfer (459922195) 82537123-90517570-14063782 Random Generated Random c omment	11 270.00	24 617 120.00

# X Bank Limited

## Account statement

2021/07

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Period: 2021-07-01 - 2021-07-31

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2021-07-23 00:02:01	Recurring transfer (998796640) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 615 620.00
2021-07-23 00:02:01	Recurring transfer fee (974399729) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 615 514.00
2021-07-23 00:02:01	Recurring transfer (585456500) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	24 612 954.00
2021-07-23 00:02:01	Recurring transfer fee (508620750) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	24 612 844.00
2021-07-23 00:02:02	Incoming transfer (594531007) 99999999-33333333-22222222 Hubai Réka Test	3 357.00	24 616 201.00
2021-07-23 16:20:02	Incoming transfer (796505151) 12092753-48799287-62712249 Random Generated Random comment	8 666.00	24 624 867.00
2021-07-23 21:20:02	Incoming transfer (871755043) 90623500-88292191-46300384 Random Generated Random comment	1 971.00	24 626 838.00
2021-07-24 00:02:02	Recurring transfer (425429086) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 625 338.00
2021-07-24 00:02:02	Recurring transfer fee (621488183) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 625 232.00
2021-07-24 14:35:02	Incoming transfer (774109221) 21571952-30519731-93794193 Random Generated Random comment	11 983.00	24 637 215.00
2021-07-25 00:02:01	Recurring transfer (283809341) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 635 715.00
2021-07-25 00:02:01	Recurring transfer fee (605934357) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 635 609.00
2021-07-25 17:50:02	Incoming transfer (385341091) 51870239-36432866-30892043 Random Generated Random comment	14 099.00	24 649 708.00
2021-07-25 22:05:02	Incoming transfer (216690700) 11191122-73000349-83194555 Random Generated Random comment	8 188.00	24 657 896.00
2021-07-26 00:02:02	Recurring transfer (583935581) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 656 396.00
2021-07-26 00:02:02	Recurring transfer fee (367808610) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 656 290.00
2021-07-26 10:35:01	Incoming transfer (733706061) 32112504-72314104-29782444 Random Generated Random comment	1 049.00	24 657 339.00
2021-07-26 16:20:02	Incoming transfer (553885300) 82055188-83689932-98761540 Random Generated Random comment	9 038.00	24 666 377.00
2021-07-26 18:50:02	Incoming transfer (241375382) 30248357-15744894-54260824 Random Generated Random comment	10 988.00	24 677 365.00



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	omment		
2021-07-26 21:20:02	Incoming transfer (238720898) 14567779-18198069-23008089 Random Generated Random c omment	8 932.00	24 686 297.00
2021-07-26 22:20:02	Incoming transfer (567279543) 51283396-83245816-37395201 Random Generated Random c omment	8 146.00	24 694 443.00
2021-07-27 00:02:02	Recurring transfer (451457244) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 692 943.00
2021-07-27 00:02:02	Recurring transfer fee (196694468) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 692 837.00
2021-07-27 17:35:01	Incoming transfer (110892319) 19850795-48015156-50588009 Random Generated Random c omment	12 002.00	24 704 839.00
2021-07-28 00:02:01	Recurring transfer (567787669) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 703 339.00
2021-07-28 00:02:01	Recurring transfer fee (775460769) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 703 233.00
2021-07-28 00:05:02	Incoming transfer (891446257) 98020984-45005808-34630857 Random Generated Random c omment	2 878.00	24 706 111.00
2021-07-28 08:50:02	Incoming transfer (638619668) 51505575-72688661-72952391 Random Generated Random c omment	3 518.00	24 709 629.00
2021-07-28 16:50:02	Incoming transfer (937925380) 45401560-77941772-30144827 Random Generated Random c omment	15 542.00	24 725 171.00
2021-07-28 18:50:01	Incoming transfer (432184726) 24284644-61818129-27204652 Random Generated Random c omment	12 960.00	24 738 131.00
2021-07-29 00:02:02	Recurring transfer (887918918) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 736 631.00
2021-07-29 00:02:02	Recurring transfer fee (737570445) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 736 525.00
2021-07-29 23:05:02	Incoming transfer (280313385) 59375754-90993361-81248939 Random Generated Random c omment	7 870.00	24 744 395.00
2021-07-30 00:02:02	Recurring transfer (709754018) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 742 895.00
2021-07-30 00:02:02	Recurring transfer fee (281874565) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 742 789.00
2021-07-30 00:02:02	Recurring transfer (876705979) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	24 740 229.00
2021-07-30 00:02:02	Recurring transfer fee (721871251) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	24 740 119.00

Account's owner: Melinda Balassy

Period: 2021-07-01 - 2021-07-31

Account number: 99999999-22222222-11111111

Created on: 2021-08-01 00:10:01

Account type: Retail bank account

Currency: Forint

2021-07-30 00:02:02	Incoming transfer (187065093) 99999999-33333333-22222222 Hubai Réka Test	3 612.00	24 743 731.00
2021-07-30 11:05:02	Incoming transfer (823605436) 59600767-30155221-97455831 Random Generated Random comment	2 087.00	24 745 818.00
2021-07-30 16:20:02	Incoming transfer (243216576) 60230132-71642174-55442948 Random Generated Random comment	5 948.00	24 751 766.00
2021-07-30 19:50:02	Incoming transfer (944268432) 81977516-56577535-59129408 Random Generated Random comment	9 267.00	24 761 033.00
2021-07-31 00:02:02	Recurring transfer (605845321) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	24 759 533.00
2021-07-31 00:02:02	Recurring transfer fee (282568631) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	24 759 427.00
2021-07-31 11:20:02	Incoming transfer (866285399) 18707526-60995775-53951777 Random Generated Random comment	7 763.00	24 767 190.00
2021-07-31 12:20:02	Incoming transfer (194216012) 50787486-25368301-99898295 Random Generated Random comment	6 465.00	24 773 655.00
2021-07-31 13:50:02	Incoming transfer (891722040) 27700644-98008703-80786046 Random Generated Random comment	13 229.00	24 786 884.00

Opening balance:	23 883 617.00 Forint
Deposits:	966 403.00 Forint
Withdrawals:	-63 136.00 Forint
Closing balance:	24 786 884.00 Forint