

Account's owner: Melinda Balassy

Account number: 99999999-22222222-11111111

Account type: Retail bank account

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

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

Currency: Forint

Date	Description	Amount	Balance
2021-01-01 00:01:02	Monthly fee (614621211) <i>X Bank Limited Monthly fee</i>	-2 990.00	19 061 442.00
2021-01-01 00:02:02	Recurring transfer (658472504) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	19 059 942.00
2021-01-01 00:02:02	Recurring transfer fee (934873198) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	19 059 836.00
2021-01-01 00:02:02	Recurring transfer (370657318) <i>99999999-22222222-33333333 Verovszki Tamás nincs</i>	-2 560.00	19 057 276.00
2021-01-01 00:02:02	Recurring transfer fee (835317820) <i>X Bank Limited Verovszki Tamás 2560.00 Forint</i>	-110.00	19 057 166.00
2021-01-01 00:02:02	Incoming transfer (590784926) <i>99999999-33333333-22222222 Hubai Réka Test</i>	3 410.00	19 060 576.00
2021-01-01 09:05:02	Incoming transfer (591621441) <i>73724437-35558697-15407621 Random Generated Random comment</i>	4 844.00	19 065 420.00
2021-01-01 15:05:02	Incoming transfer (187804721) <i>71538502-79982369-68475197 Random Generated Random comment</i>	10 451.00	19 075 871.00
2021-01-01 17:35:02	Incoming transfer (687779467) <i>24140439-26187316-49780910 Random Generated Random comment</i>	8 054.00	19 083 925.00
2021-01-02 00:02:02	Recurring transfer (717674402) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	19 082 425.00
2021-01-02 00:02:02	Recurring transfer fee (851202022) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	19 082 319.00
2021-01-02 00:05:02	Incoming transfer (303285402) <i>25468594-87531105-47973926 Random Generated Random comment</i>	2 704.00	19 085 023.00
2021-01-02 11:20:02	Incoming transfer (435335347) <i>44599306-25396274-37891255 Random Generated Random comment</i>	8 548.00	19 093 571.00
2021-01-03 00:02:02	Recurring transfer (711046876) <i>99999999-44444444-11111111 Fenyvesi Erika nincs</i>	-1 500.00	19 092 071.00
2021-01-03 00:02:02	Recurring transfer fee (173419621) <i>X Bank Limited Fenyvesi Erika 1500.00 Forint</i>	-106.00	19 091 965.00
2021-01-03 07:35:02	Incoming transfer (882753397) <i>64302263-78261454-54766008 Random Generated Random comment</i>	5 994.00	19 097 959.00
2021-01-03 14:50:02	Incoming transfer (894699959) <i>65673142-75030729-28666261 Random Generated Random comment</i>	6 557.00	19 104 516.00
2021-01-03 16:20:02	Incoming transfer (575238555) <i>37765150-34039767-64900706 Random Generated Random comment</i>	18 409.00	19 122 925.00

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	omment		
2021-01-03 18:05:01	Incoming transfer (663668959) 28516163-25013794-64482198 Random Generated Random c omment	17 667.00	19 140 592.00
2021-01-04 00:02:02	Recurring transfer (203220194) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 139 092.00
2021-01-04 00:02:02	Recurring transfer fee (818179591) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 138 986.00
2021-01-04 14:35:02	Incoming transfer (200826563) 50206524-67002118-75204430 Random Generated Random c omment	16 968.00	19 155 954.00
2021-01-04 17:05:01	Incoming transfer (412789552) 17999814-56427905-92945592 Random Generated Random c omment	12 164.00	19 168 118.00
2021-01-04 22:50:01	Incoming transfer (719535198) 99734348-49275242-33504458 Random Generated Random c omment	12 076.00	19 180 194.00
2021-01-05 00:02:01	Recurring transfer (925052013) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 178 694.00
2021-01-05 00:02:01	Recurring transfer fee (189550320) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 178 588.00
2021-01-05 05:05:01	Incoming transfer (611830516) 87196213-17555426-84196563 Random Generated Random c omment	15 064.00	19 193 652.00
2021-01-05 11:50:02	Incoming transfer (846087743) 55174324-96661344-62588943 Random Generated Random c omment	17 056.00	19 210 708.00
2021-01-05 16:50:01	Incoming transfer (504679281) 71279600-44687264-53450071 Random Generated Random c omment	5 829.00	19 216 537.00
2021-01-05 17:05:02	Incoming transfer (418474351) 10471155-65689123-46327235 Random Generated Random c omment	11 517.00	19 228 054.00
2021-01-05 22:50:01	Incoming transfer (190313263) 45605649-60680320-51181316 Random Generated Random c omment	11 228.00	19 239 282.00
2021-01-06 00:02:02	Recurring transfer (424724076) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 237 782.00
2021-01-06 00:02:02	Recurring transfer fee (237648772) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 237 676.00
2021-01-06 00:35:02	Incoming transfer (635898802) 91575855-66106253-85107355 Random Generated Random c omment	12 149.00	19 249 825.00
2021-01-06 04:05:01	Incoming transfer (488109396) 41325725-48527672-39434299 Random Generated Random c	1 763.00	19 251 588.00

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	omment		
2021-01-06 05:50:02	Incoming transfer (565271661) 15489562-95716486-91656428 Random Generated Random c omment	16 842.00	19 268 430.00
2021-01-06 23:05:02	Incoming transfer (998004536) 57945138-55449032-32368314 Random Generated Random c omment	8 792.00	19 277 222.00
2021-01-07 00:02:02	Recurring transfer (791294475) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 275 722.00
2021-01-07 00:02:02	Recurring transfer fee (748356763) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 275 616.00
2021-01-07 00:05:01	Incoming transfer (310420807) 65197569-68413453-29934315 Random Generated Random c omment	13 029.00	19 288 645.00
2021-01-07 06:50:02	Incoming transfer (581667401) 84709668-13775397-54221475 Random Generated Random c omment	3 554.00	19 292 199.00
2021-01-07 14:05:02	Incoming transfer (400498994) 66149528-74867490-70397798 Random Generated Random c omment	12 020.00	19 304 219.00
2021-01-08 00:02:02	Recurring transfer (534008337) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 302 719.00
2021-01-08 00:02:02	Recurring transfer fee (959047195) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 302 613.00
2021-01-08 00:02:02	Recurring transfer (291294850) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	19 300 053.00
2021-01-08 00:02:02	Recurring transfer fee (171698911) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	19 299 943.00
2021-01-08 00:02:02	Incoming transfer (622943814) 99999999-33333333-22222222 Hubai Réka Test	3 609.00	19 303 552.00
2021-01-08 03:20:02	Incoming transfer (164655090) 32180111-21006550-55252843 Random Generated Random c omment	1 815.00	19 305 367.00
2021-01-08 05:50:01	Incoming transfer (914668293) 84599222-37242995-18965670 Random Generated Random c omment	12 090.00	19 317 457.00
2021-01-08 15:20:01	Incoming transfer (924165998) 31243750-29523048-43023309 Random Generated Random c omment	9 788.00	19 327 245.00
2021-01-08 20:50:02	Incoming transfer (657511397) 79606630-87216680-92978868 Random Generated Random c omment	10 821.00	19 338 066.00
2021-01-09 00:02:01	Recurring transfer (466482355) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 336 566.00
2021-01-09	Recurring transfer fee (446632523)	-106.00	19 336 460.00

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00:02:01	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-01-09 02:35:01	Incoming transfer (788210357) 47354994-67295376-49107010 Random Generated Random comment	16 091.00	19 352 551.00
2021-01-09 05:20:02	Incoming transfer (689678955) 53965691-27885892-28630006 Random Generated Random comment	7 970.00	19 360 521.00
2021-01-09 07:20:01	Incoming transfer (387274363) 77925875-52631009-19572636 Random Generated Random comment	15 940.00	19 376 461.00
2021-01-09 14:50:02	Incoming transfer (221521660) 54386522-22401462-67651055 Random Generated Random comment	16 855.00	19 393 316.00
2021-01-09 21:20:01	Incoming transfer (126507709) 28781231-37400660-91316586 Random Generated Random comment	11 820.00	19 405 136.00
2021-01-10 00:02:02	Recurring transfer (200421200) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 403 636.00
2021-01-10 00:02:02	Recurring transfer fee (570223664) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 403 530.00
2021-01-10 23:50:01	Incoming transfer (784816205) 22075987-79987183-91780706 Random Generated Random comment	7 445.00	19 410 975.00
2021-01-11 00:02:01	Recurring transfer (913710830) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 409 475.00
2021-01-11 00:02:01	Recurring transfer fee (807307643) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 409 369.00
2021-01-11 11:05:02	Incoming transfer (171743621) 37611265-95569721-62603138 Random Generated Random comment	15 272.00	19 424 641.00
2021-01-11 17:35:02	Incoming transfer (516579446) 63416678-28299473-68824306 Random Generated Random comment	11 897.00	19 436 538.00
2021-01-11 19:05:02	Incoming transfer (381474488) 33341028-40892968-99479112 Random Generated Random comment	18 461.00	19 454 999.00
2021-01-12 00:02:02	Recurring transfer (810555359) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 453 499.00
2021-01-12 00:02:02	Recurring transfer fee (155605567) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 453 393.00
2021-01-12 02:50:02	Incoming transfer (123353735) 97750171-75992026-84721769 Random Generated Random comment	8 119.00	19 461 512.00
2021-01-12 14:35:02	Incoming transfer (179455462) 35937007-10710380-87661711 Random Generated Random comment	13 494.00	19 475 006.00

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	omment		
2021-01-12 15:05:02	Incoming transfer (377062263) 40386304-76041094-45976206 Random Generated Random c omment	9 864.00	19 484 870.00
2021-01-12 15:35:01	Incoming transfer (113393572) 54837644-21860867-75077076 Random Generated Random c omment	9 723.00	19 494 593.00
2021-01-12 16:50:02	Incoming transfer (351354428) 55139526-59912410-82071066 Random Generated Random c omment	13 379.00	19 507 972.00
2021-01-13 00:02:02	Recurring transfer (734138594) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 506 472.00
2021-01-13 00:02:02	Recurring transfer fee (382025868) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 506 366.00
2021-01-13 07:35:01	Incoming transfer (689455294) 85069742-17896465-83888591 Random Generated Random c omment	17 106.00	19 523 472.00
2021-01-13 17:20:01	Incoming transfer (813883678) 79098113-27347447-52077239 Random Generated Random c omment	8 655.00	19 532 127.00
2021-01-13 22:50:02	Incoming transfer (472991865) 97428964-89447759-50417909 Random Generated Random c omment	18 523.00	19 550 650.00
2021-01-14 00:02:01	Recurring transfer (141406428) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 549 150.00
2021-01-14 00:02:01	Recurring transfer fee (224613800) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 549 044.00
2021-01-14 09:20:02	Incoming transfer (720102333) 36353914-58359014-10636781 Random Generated Random c omment	16 883.00	19 565 927.00
2021-01-15 00:02:01	Recurring transfer (561950379) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 564 427.00
2021-01-15 00:02:01	Recurring transfer fee (352367528) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 564 321.00
2021-01-15 00:02:01	Recurring transfer (198315087) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	19 561 761.00
2021-01-15 00:02:01	Recurring transfer fee (891224622) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	19 561 651.00
2021-01-15 00:02:01	Incoming transfer (507046016) 99999999-33333333-22222222 Hubai Réka Test	3 142.00	19 564 793.00
2021-01-15 08:05:02	Incoming transfer (552230052) 74162029-69561043-40724362 Random Generated Random c omment	10 765.00	19 575 558.00
2021-01-15 08:20:01	Incoming transfer (187784745) 35206464-10880884-12861356 Random Generated Random c	10 813.00	19 586 371.00

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	omment		
2021-01-16 00:02:02	Recurring transfer (802409171) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 584 871.00
2021-01-16 00:02:02	Recurring transfer fee (568828708) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 584 765.00
2021-01-16 16:20:02	Incoming transfer (655827206) 74500355-64578333-81532473 Random Generated Random c omment	4 361.00	19 589 126.00
2021-01-17 00:02:02	Recurring transfer (541605045) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 587 626.00
2021-01-17 00:02:02	Recurring transfer fee (850585717) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 587 520.00
2021-01-17 02:50:01	Incoming transfer (188824520) 24231509-32137071-25347926 Random Generated Random c omment	15 693.00	19 603 213.00
2021-01-17 10:50:02	Incoming transfer (927124393) 47915563-87459003-56974877 Random Generated Random c omment	15 882.00	19 619 095.00
2021-01-17 18:05:01	Incoming transfer (936612245) 71312091-44111348-48127879 Random Generated Random c omment	17 097.00	19 636 192.00
2021-01-18 00:02:02	Recurring transfer (643476091) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 634 692.00
2021-01-18 00:02:02	Recurring transfer fee (448960987) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 634 586.00
2021-01-18 04:05:01	Incoming transfer (818372107) 44269785-53793070-68337623 Random Generated Random c omment	17 062.00	19 651 648.00
2021-01-18 05:05:02	Incoming transfer (936802388) 88663841-67381724-72916004 Random Generated Random c omment	19 548.00	19 671 196.00
2021-01-18 08:05:01	Incoming transfer (930809384) 50056873-84160274-85865770 Random Generated Random c omment	1 520.00	19 672 716.00
2021-01-18 15:35:02	Incoming transfer (376993760) 85156223-40860498-15714376 Random Generated Random c omment	8 666.00	19 681 382.00
2021-01-18 23:35:02	Incoming transfer (527446018) 34938943-42353508-36562383 Random Generated Random c omment	11 027.00	19 692 409.00
2021-01-19 00:02:02	Recurring transfer (324845336) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 690 909.00
2021-01-19 00:02:02	Recurring transfer fee (147840637) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 690 803.00
2021-01-19	Incoming transfer (885163126)	19 876.00	19 710 679.00



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13:20:02	41373904-83450104-66550526 Random Generated Random comment		
2021-01-19	Incoming transfer (357623764)	3 995.00	19 714 674.00
14:20:02	98776515-85837888-55896761 Random Generated Random comment		
2021-01-19	Incoming transfer (579102931)	2 196.00	19 716 870.00
21:20:01	21204804-75125144-63466117 Random Generated Random comment		
2021-01-19	Incoming transfer (717142555)	14 016.00	19 730 886.00
23:50:01	60547080-82882988-17980447 Random Generated Random comment		
2021-01-20	Recurring transfer (276084142)	-1 500.00	19 729 386.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-01-20	Recurring transfer fee (833840762)	-106.00	19 729 280.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-01-20	Incoming transfer (364956984)	14 778.00	19 744 058.00
14:35:02	19719720-87348707-73930776 Random Generated Random comment		
2021-01-21	Recurring transfer (104955760)	-1 500.00	19 742 558.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-01-21	Recurring transfer fee (714626104)	-106.00	19 742 452.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-01-21	Incoming transfer (118829153)	10 275.00	19 752 727.00
03:35:02	82720643-88360439-22395077 Random Generated Random comment		
2021-01-21	Incoming transfer (987204105)	17 450.00	19 770 177.00
10:20:01	97051257-58508366-82082121 Random Generated Random comment		
2021-01-21	Incoming transfer (886827439)	9 076.00	19 779 253.00
12:50:02	61961480-69997362-67646964 Random Generated Random comment		
2021-01-21	Incoming transfer (861931042)	14 552.00	19 793 805.00
15:05:02	20026417-34475274-70569486 Random Generated Random comment		
2021-01-21	Incoming transfer (332192625)	2 552.00	19 796 357.00
20:35:02	95405579-36657956-27981376 Random Generated Random comment		
2021-01-22	Recurring transfer (925092030)	-1 500.00	19 794 857.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika nincs		
2021-01-22	Recurring transfer fee (390332279)	-106.00	19 794 751.00
00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-01-22	Recurring transfer (505862042)	-2 560.00	19 792 191.00
00:02:02	99999999-22222222-33333333 Verovszki Tamás nincs		
2021-01-22	Recurring transfer fee (810939271)	-110.00	19 792 081.00
00:02:02	X Bank Limited Verovszki Tamás 2560.00 Forint		

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2021-01-22 00:02:02	Incoming transfer (761406874) 99999999-33333333-22222222 Hubai Réka Test	3 236.00	19 795 317.00
2021-01-22 12:35:02	Incoming transfer (480162938) 95393328-38892035-56207763 Random Generated Random comment	8 530.00	19 803 847.00
2021-01-23 00:02:01	Recurring transfer (987039598) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 802 347.00
2021-01-23 00:02:01	Recurring transfer fee (190387370) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 802 241.00
2021-01-24 00:02:02	Recurring transfer (604820918) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 800 741.00
2021-01-24 00:02:02	Recurring transfer fee (288595124) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 800 635.00
2021-01-24 01:05:02	Incoming transfer (944047316) 50996504-48840465-17284306 Random Generated Random comment	1 004.00	19 801 639.00
2021-01-24 09:35:01	Incoming transfer (946421798) 62634897-46213544-27688507 Random Generated Random comment	17 868.00	19 819 507.00
2021-01-24 10:20:02	Incoming transfer (365621008) 24093485-69425143-85430798 Random Generated Random comment	10 483.00	19 829 990.00
2021-01-24 11:20:02	Incoming transfer (897657414) 98833288-72819006-89821556 Random Generated Random comment	10 973.00	19 840 963.00
2021-01-24 15:20:01	Incoming transfer (679344838) 66878740-89508921-55579034 Random Generated Random comment	14 458.00	19 855 421.00
2021-01-25 00:02:01	Recurring transfer (992215964) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 853 921.00
2021-01-25 00:02:01	Recurring transfer fee (436091119) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 853 815.00
2021-01-25 04:05:01	Incoming transfer (335415714) 33432696-64888360-51208099 Random Generated Random comment	8 963.00	19 862 778.00
2021-01-25 11:20:01	Incoming transfer (807173103) 59024723-33139694-38681504 Random Generated Random comment	5 133.00	19 867 911.00
2021-01-25 16:35:01	Incoming transfer (544494114) 47456132-76500253-20407032 Random Generated Random comment	11 738.00	19 879 649.00
2021-01-26 00:02:01	Recurring transfer (886178204) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 878 149.00
2021-01-26 00:02:01	Recurring transfer fee (807902811) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 878 043.00



Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

2021-01-26 15:50:02	Incoming transfer (618944795) 48894656-16042006-53816490 Random Generated Random comment	15 266.00	19 893 309.00
2021-01-26 21:35:01	Incoming transfer (302496649) 26635209-90744870-74816917 Random Generated Random comment	4 947.00	19 898 256.00
2021-01-27 00:02:02	Recurring transfer (951976210) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 896 756.00
2021-01-27 00:02:02	Recurring transfer fee (169593093) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 896 650.00
2021-01-27 12:50:02	Incoming transfer (124498349) 52801522-44687076-48862920 Random Generated Random comment	4 748.00	19 901 398.00
2021-01-27 19:20:02	Incoming transfer (142293711) 68209243-10212653-68496383 Random Generated Random comment	8 001.00	19 909 399.00
2021-01-27 22:50:01	Incoming transfer (749039923) 74544089-25470335-95196199 Random Generated Random comment	1 439.00	19 910 838.00
2021-01-28 00:02:02	Recurring transfer (197341486) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 909 338.00
2021-01-28 00:02:02	Recurring transfer fee (574111086) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 909 232.00
2021-01-28 04:35:01	Incoming transfer (711507285) 77674575-89684996-70298644 Random Generated Random comment	18 687.00	19 927 919.00
2021-01-29 00:02:01	Recurring transfer (772793364) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 926 419.00
2021-01-29 00:02:01	Recurring transfer fee (392278674) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 926 313.00
2021-01-29 00:02:01	Recurring transfer (917124134) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	19 923 753.00
2021-01-29 00:02:01	Recurring transfer fee (165761885) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	19 923 643.00
2021-01-29 00:02:01	Incoming transfer (591202530) 99999999-33333333-22222222 Hubai Réka Test	3 297.00	19 926 940.00
2021-01-29 09:35:01	Incoming transfer (284473604) 20225929-55917080-99871100 Random Generated Random comment	9 284.00	19 936 224.00
2021-01-29 23:50:02	Incoming transfer (253859702) 74788362-36432314-93370036 Random Generated Random comment	11 300.00	19 947 524.00
2021-01-30 00:02:02	Recurring transfer (261305739) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 946 024.00
2021-01-30	Recurring transfer fee (588431862)	-106.00	19 945 918.00

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-11111111

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

Account type: Retail bank account

Currency: Forint

00:02:02	X Bank Limited Fenyvesi Erika 1500.00 Forint		
2021-01-30 02:50:02	Incoming transfer (668049247) 87346694-30360686-62586852 Random Generated Random comment	10 265.00	19 956 183.00
2021-01-30 19:50:01	Incoming transfer (618959813) 60111374-15005026-15324602 Random Generated Random comment	11 952.00	19 968 135.00
2021-01-30 22:35:02	Incoming transfer (569022545) 15423571-49012135-35654766 Random Generated Random comment	2 541.00	19 970 676.00
2021-01-31 00:02:02	Recurring transfer (180094495) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	19 969 176.00
2021-01-31 00:02:02	Recurring transfer fee (899317647) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	19 969 070.00
2021-01-31 02:50:02	Incoming transfer (746720321) 23642761-68566248-85315023 Random Generated Random comment	17 619.00	19 986 689.00

Opening balance:	19 064 432.00 Forint
Deposits:	988 383.00 Forint
Withdrawals:	-66 126.00 Forint
Closing balance:	19 986 689.00 Forint