

Account's owner: Erika Fenyvesi

Account number: 99999999-44444444-11111111

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	Incoming transfer (760882624) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	29 565 199.00
2021-03-01 00:02:02	Incoming transfer (788321263) 99999999-33333333-11111111 Hubai Réka	1 000.00	29 566 199.00
2021-03-01 00:02:02	Incoming transfer (291598180) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	29 571 199.00
2021-03-01 00:02:02	Incoming transfer (963505607) 99999999-11111111-11111111 Verovszki Tamás Szerződés száma: P-61001278/011	49 650.00	29 620 849.00
2021-03-01 07:50:02	Incoming transfer (830269054) 63497459-41518950-57070802 Random Generated Random comment	8 978.00	29 629 827.00
2021-03-01 14:20:02	Incoming transfer (155211750) 70548246-95625068-64758164 Random Generated Random comment	9 125.00	29 638 952.00
2021-03-01 19:50:02	Incoming transfer (954494090) 95616312-93847632-17522668 Random Generated Random comment	13 921.00	29 652 873.00
2021-03-01 21:50:02	Incoming transfer (417122846) 84282998-40928520-26747152 Random Generated Random comment	5 584.00	29 658 457.00
2021-03-02 00:02:02	Incoming transfer (544830512) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	29 659 957.00
2021-03-02 00:02:02	Incoming transfer (551807795) 99999999-33333333-11111111 Hubai Réka	1 000.00	29 660 957.00
2021-03-02 00:02:02	Incoming transfer (101305931) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	29 665 957.00
2021-03-02 00:50:02	Incoming transfer (117138901) 74854114-85488339-65127693 Random Generated Random comment	9 459.00	29 675 416.00
2021-03-02 07:50:02	Incoming transfer (143378948) 81447334-89691482-45280935 Random Generated Random comment	5 173.00	29 680 589.00
2021-03-02 15:35:01	Incoming transfer (206731151) 17230879-79204146-10375095 Random Generated Random comment	6 839.00	29 687 428.00
2021-03-03 00:02:01	Incoming transfer (116329949) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	29 688 928.00
2021-03-03 00:02:01	Incoming transfer (933022689) 99999999-33333333-11111111 Hubai Réka	1 000.00	29 689 928.00
2021-03-03 00:02:01	Incoming transfer (631364900) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	29 694 928.00
2021-03-03	Incoming transfer (809013332)	13 682.00	29 708 610.00

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06:35:02	18949721-15765926-17666254 Random Generated Random comment		
2021-03-04 00:02:01	Incoming transfer (599441525) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	29 710 110.00
2021-03-04 00:02:01	Incoming transfer (861470227) 99999999-33333333-11111111 Hubai Réka	1 000.00	29 711 110.00
2021-03-04 00:02:01	Incoming transfer (208834400) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	29 716 110.00
2021-03-04 02:35:01	Incoming transfer (192661025) 10490977-88285084-75808842 Random Generated Random comment	2 196.00	29 718 306.00
2021-03-04 07:35:01	Incoming transfer (967685785) 76319721-36309828-72292826 Random Generated Random comment	12 043.00	29 730 349.00
2021-03-05 00:02:01	Incoming transfer (323551178) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	29 731 849.00
2021-03-05 00:02:01	Incoming transfer (386740939) 99999999-33333333-11111111 Hubai Réka	1 000.00	29 732 849.00
2021-03-05 00:02:01	Incoming transfer (182839412) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	29 737 849.00
2021-03-05 03:05:01	Incoming transfer (220980328) 89857490-80666355-78070173 Random Generated Random comment	15 143.00	29 752 992.00
2021-03-05 09:20:01	Incoming transfer (702376235) 87315072-34145477-90807311 Random Generated Random comment	19 571.00	29 772 563.00
2021-03-05 13:50:02	Incoming transfer (577859646) 94305757-41108737-10907718 Random Generated Random comment	17 533.00	29 790 096.00
2021-03-05 16:35:02	Incoming transfer (627044313) 19051868-80329991-94630855 Random Generated Random comment	6 658.00	29 796 754.00
2021-03-06 00:02:02	Incoming transfer (596618142) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	29 798 254.00
2021-03-06 00:02:02	Incoming transfer (292035124) 99999999-33333333-11111111 Hubai Réka	1 000.00	29 799 254.00
2021-03-06 00:02:02	Incoming transfer (690474012) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	29 804 254.00
2021-03-07 00:02:01	Incoming transfer (805597253) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	29 805 754.00
2021-03-07 00:02:01	Incoming transfer (355782314) 99999999-33333333-11111111 Hubai Réka	1 000.00	29 806 754.00
2021-03-07 00:02:01	Incoming transfer (504465138) 99999999-33333333-11111111 Hubai Réka	2 000.00	29 808 754.00
2021-03-07	Incoming transfer (246007624)	5 000.00	29 813 754.00

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Currency: Forint

00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-03-07	Incoming transfer (191812110)	14 683.00	29 828 437.00
00:05:02	47849093-71571930-21926506 Random Generated Random comment		
2021-03-07	Incoming transfer (612476208)	15 543.00	29 843 980.00
12:05:01	55708954-68038220-46515756 Random Generated Random comment		
2021-03-07	Incoming transfer (724124576)	4 117.00	29 848 097.00
22:20:01	75137611-93527426-25127088 Random Generated Random comment		
2021-03-08	Incoming transfer (174893420)	1 500.00	29 849 597.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-03-08	Incoming transfer (139009279)	1 000.00	29 850 597.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-03-08	Incoming transfer (120133048)	5 000.00	29 855 597.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-03-08	Incoming transfer (538313905)	11 963.00	29 867 560.00
01:50:01	76475679-33623978-92631835 Random Generated Random comment		
2021-03-08	Incoming transfer (231479892)	9 535.00	29 877 095.00
07:50:01	71500030-44065105-69238066 Random Generated Random comment		
2021-03-08	Incoming transfer (222616633)	13 455.00	29 890 550.00
08:35:02	66689205-81826603-96027645 Random Generated Random comment		
2021-03-08	Incoming transfer (100831575)	14 868.00	29 905 418.00
14:20:02	26309995-83377651-48008010 Random Generated Random comment		
2021-03-08	Incoming transfer (604402939)	15 326.00	29 920 744.00
14:50:02	69467104-35124862-55206791 Random Generated Random comment		
2021-03-09	Incoming transfer (863551539)	1 500.00	29 922 244.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-03-09	Incoming transfer (518124069)	1 000.00	29 923 244.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-03-09	Incoming transfer (754116431)	5 000.00	29 928 244.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-03-09	Incoming transfer (697273023)	15 166.00	29 943 410.00
03:05:02	38990890-80429672-62697409 Random Generated Random comment		
2021-03-09	Incoming transfer (577236361)	18 272.00	29 961 682.00
05:20:01	41476536-48112558-82511998 Random Generated Random comment		
2021-03-10	Incoming transfer (673621709)	1 500.00	29 963 182.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		

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2021-03-10 00:02:02	Incoming transfer (627417169) 99999999-33333333-11111111 Hubai Réka	1 000.00	29 964 182.00
2021-03-10 00:02:02	Incoming transfer (972717253) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	29 969 182.00
2021-03-10 00:02:02	Incoming transfer (127668415) 99999999-11111111-33333333 Verovszki Tamás Lakkér	35 000.00	30 004 182.00
2021-03-10 13:05:02	Incoming transfer (643927270) 76839393-50570881-87198307 Random Generated Random comment	14 974.00	30 019 156.00
2021-03-10 15:05:02	Incoming transfer (909856664) 89108459-69710452-84991040 Random Generated Random comment	5 562.00	30 024 718.00
2021-03-11 00:02:02	Incoming transfer (617202011) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 026 218.00
2021-03-11 00:02:02	Incoming transfer (671800082) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 027 218.00
2021-03-11 00:02:02	Incoming transfer (833512866) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 032 218.00
2021-03-11 00:35:01	Incoming transfer (854788823) 13082336-60928175-58707669 Random Generated Random comment	12 079.00	30 044 297.00
2021-03-12 00:02:01	Incoming transfer (612827268) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 045 797.00
2021-03-12 00:02:01	Incoming transfer (350420324) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 046 797.00
2021-03-12 00:02:01	Incoming transfer (176341097) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 051 797.00
2021-03-12 03:20:02	Incoming transfer (897181164) 95235513-64280754-82717770 Random Generated Random comment	11 839.00	30 063 636.00
2021-03-12 10:35:02	Incoming transfer (188643314) 73336460-25539720-40780946 Random Generated Random comment	5 065.00	30 068 701.00
2021-03-12 16:05:01	Incoming transfer (444710548) 46732302-22857335-48405638 Random Generated Random comment	4 234.00	30 072 935.00
2021-03-12 23:20:01	Incoming transfer (545807286) 56792392-50215181-89780862 Random Generated Random comment	1 325.00	30 074 260.00
2021-03-13 00:02:01	Incoming transfer (612626589) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 075 760.00
2021-03-13 00:02:01	Incoming transfer (220448542) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 076 760.00
2021-03-13 00:02:01	Incoming transfer (397555091) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 081 760.00

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2021-03-13 12:50:02	Incoming transfer (972810504) 74098616-26241936-15585706 Random Generated Random comment	9 952.00	30 091 712.00
2021-03-13 18:05:02	Incoming transfer (883971521) 37631244-96780880-47737085 Random Generated Random comment	10 650.00	30 102 362.00
2021-03-14 00:02:02	Incoming transfer (570838332) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 103 862.00
2021-03-14 00:02:02	Incoming transfer (289188318) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 104 862.00
2021-03-14 00:02:02	Incoming transfer (464330619) 99999999-33333333-11111111 Hubai Réka	2 000.00	30 106 862.00
2021-03-14 00:02:02	Incoming transfer (887111601) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 111 862.00
2021-03-14 00:02:02	Incoming transfer (999131552) 99999999-11111111-22222222 Verovszki Tamás Bérleti díj	7 533.00	30 119 395.00
2021-03-14 01:05:01	Incoming transfer (623357790) 78401564-57974900-86799689 Random Generated Random comment	10 916.00	30 130 311.00
2021-03-14 06:50:02	Incoming transfer (250135711) 19690605-67798511-55206219 Random Generated Random comment	17 689.00	30 148 000.00
2021-03-14 13:20:01	Incoming transfer (518754788) 55500301-93004752-42386825 Random Generated Random comment	3 678.00	30 151 678.00
2021-03-14 14:35:02	Incoming transfer (758380406) 85296371-68661065-93356930 Random Generated Random comment	16 448.00	30 168 126.00
2021-03-14 22:50:02	Incoming transfer (679324359) 61688740-88946406-72196454 Random Generated Random comment	19 981.00	30 188 107.00
2021-03-14 23:02:02	Incoming transfer (837861897) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 189 607.00
2021-03-14 23:02:02	Incoming transfer (984376463) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 190 607.00
2021-03-14 23:02:02	Incoming transfer (872055260) 99999999-33333333-11111111 Hubai Réka	2 000.00	30 192 607.00
2021-03-14 23:02:02	Incoming transfer (608859681) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 197 607.00
2021-03-14 23:02:02	Incoming transfer (937339441) 99999999-11111111-22222222 Verovszki Tamás Bérleti díj	7 652.00	30 205 259.00
2021-03-15 02:05:02	Incoming transfer (477653442) 11042961-47250410-49673029 Random Generated Random comment	3 816.00	30 209 075.00

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	omment		
2021-03-15 09:35:02	Incoming transfer (846546509) 78218868-51133022-51988656 Random Generated Random c omment	19 366.00	30 228 441.00
2021-03-15 11:20:01	Incoming transfer (173843938) 80989328-78003773-60763418 Random Generated Random c omment	16 255.00	30 244 696.00
2021-03-15 15:20:01	Incoming transfer (968711550) 39793544-24337226-19424272 Random Generated Random c omment	19 382.00	30 264 078.00
2021-03-15 15:35:02	Incoming transfer (502851749) 35614645-33864343-18735122 Random Generated Random c omment	3 413.00	30 267 491.00
2021-03-15 18:50:01	Incoming transfer (372154339) 69680198-60594874-87118359 Random Generated Random c omment	17 372.00	30 284 863.00
2021-03-15 22:50:02	Incoming transfer (934167108) 22302207-38789410-42042700 Random Generated Random c omment	10 545.00	30 295 408.00
2021-03-15 23:02:01	Incoming transfer (435888310) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 296 908.00
2021-03-15 23:02:01	Incoming transfer (903452886) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 297 908.00
2021-03-15 23:02:01	Incoming transfer (277635634) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 302 908.00
2021-03-16 09:20:02	Incoming transfer (411949650) 93550489-22735137-59864495 Random Generated Random c omment	11 974.00	30 314 882.00
2021-03-16 15:35:01	Incoming transfer (586973167) 91358431-66936713-62581550 Random Generated Random c omment	14 205.00	30 329 087.00
2021-03-16 23:02:01	Incoming transfer (648450804) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 330 587.00
2021-03-16 23:02:01	Incoming transfer (207839200) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 331 587.00
2021-03-16 23:02:01	Incoming transfer (478925489) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 336 587.00
2021-03-17 09:20:02	Incoming transfer (730981265) 64588664-14277407-28785439 Random Generated Random c omment	10 767.00	30 347 354.00
2021-03-17 10:05:02	Incoming transfer (971191919) 26605879-73140278-65751262 Random Generated Random c omment	19 585.00	30 366 939.00
2021-03-17 12:20:02	Incoming transfer (193109865) 71228106-16516886-85280354 Random Generated Random c	6 818.00	30 373 757.00

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	omment		
2021-03-17 20:35:02	Incoming transfer (461943631) 80337054-65404182-56565017 Random Generated Random c omment	18 721.00	30 392 478.00
2021-03-17 23:02:02	Incoming transfer (459568861) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 393 978.00
2021-03-17 23:02:02	Incoming transfer (531496462) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 394 978.00
2021-03-17 23:02:02	Incoming transfer (728172894) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 399 978.00
2021-03-18 04:50:02	Incoming transfer (247721322) 44062123-80159594-95985609 Random Generated Random c omment	10 585.00	30 410 563.00
2021-03-18 05:35:01	Incoming transfer (542692082) 11536298-31387322-55240654 Random Generated Random c omment	2 454.00	30 413 017.00
2021-03-18 08:05:02	Incoming transfer (960385483) 44808722-84885196-38012084 Random Generated Random c omment	4 691.00	30 417 708.00
2021-03-18 16:20:02	Incoming transfer (509166312) 21364070-25583039-22047431 Random Generated Random c omment	7 656.00	30 425 364.00
2021-03-18 23:02:02	Incoming transfer (612426458) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 426 864.00
2021-03-18 23:02:02	Incoming transfer (823747642) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 427 864.00
2021-03-18 23:02:02	Incoming transfer (185325424) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 432 864.00
2021-03-19 23:02:01	Incoming transfer (842980634) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 434 364.00
2021-03-19 23:02:01	Incoming transfer (290525282) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 435 364.00
2021-03-19 23:02:01	Incoming transfer (460694387) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 440 364.00
2021-03-20 04:05:02	Incoming transfer (197947384) 44565681-99990510-15584456 Random Generated Random c omment	13 569.00	30 453 933.00
2021-03-20 11:05:01	Incoming transfer (904190916) 62363048-30986121-38587499 Random Generated Random c omment	13 467.00	30 467 400.00
2021-03-20 20:50:02	Incoming transfer (267396698) 13486966-61704929-71207863 Random Generated Random c omment	11 702.00	30 479 102.00
2021-03-20 22:05:02	Incoming transfer (661770884) 15002154-74531742-66514231 Random Generated Random c	6 944.00	30 486 046.00

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	omment		
2021-03-20 23:02:01	Incoming transfer (308279252) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 487 546.00
2021-03-20 23:02:01	Incoming transfer (996651502) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 488 546.00
2021-03-20 23:02:01	Incoming transfer (202890262) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 493 546.00
2021-03-21 02:35:01	Incoming transfer (434943903) 38716249-78880161-19732471 Random Generated Random c omment	8 729.00	30 502 275.00
2021-03-21 21:35:02	Incoming transfer (667495705) 50345834-45973804-94390403 Random Generated Random c omment	18 992.00	30 521 267.00
2021-03-21 23:02:02	Incoming transfer (162503468) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 522 767.00
2021-03-21 23:02:02	Incoming transfer (614108488) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 523 767.00
2021-03-21 23:02:02	Incoming transfer (690440921) 99999999-33333333-11111111 Hubai Réka	2 000.00	30 525 767.00
2021-03-21 23:02:02	Incoming transfer (263612954) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 530 767.00
2021-03-22 00:35:01	Incoming transfer (615054617) 30372749-74352646-72184473 Random Generated Random c omment	14 927.00	30 545 694.00
2021-03-22 10:20:02	Incoming transfer (438452930) 15385446-50193391-41553220 Random Generated Random c omment	18 794.00	30 564 488.00
2021-03-22 11:35:02	Incoming transfer (857933867) 40105043-47976431-21120247 Random Generated Random c omment	11 403.00	30 575 891.00
2021-03-22 23:02:01	Incoming transfer (650157016) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 577 391.00
2021-03-22 23:02:01	Incoming transfer (328172060) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 578 391.00
2021-03-22 23:02:01	Incoming transfer (733346201) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 583 391.00
2021-03-23 00:05:01	Incoming transfer (343538348) 76238843-74958585-41373085 Random Generated Random c omment	11 579.00	30 594 970.00
2021-03-23 03:20:02	Incoming transfer (261001952) 72781583-53769779-26420166 Random Generated Random c omment	7 533.00	30 602 503.00
2021-03-23 03:35:01	Incoming transfer (708986363) 35124929-45968860-99358855 Random Generated Random c omment	10 922.00	30 613 425.00

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2021-03-23 11:35:02	Incoming transfer (731551674) 97840275-17472868-45316413 Random Generated Random comment	10 503.00	30 623 928.00
2021-03-23 12:05:01	Incoming transfer (745704845) 54408502-22598535-74235322 Random Generated Random comment	15 036.00	30 638 964.00
2021-03-23 23:02:02	Incoming transfer (907623382) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 640 464.00
2021-03-23 23:02:02	Incoming transfer (173416546) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 641 464.00
2021-03-23 23:02:02	Incoming transfer (974867920) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 646 464.00
2021-03-24 11:35:02	Incoming transfer (885697473) 96813231-24912118-55420069 Random Generated Random comment	2 675.00	30 649 139.00
2021-03-24 14:05:01	Incoming transfer (715493933) 11471015-57991898-54803785 Random Generated Random comment	19 332.00	30 668 471.00
2021-03-24 22:20:02	Incoming transfer (283169803) 36408546-79199135-44649967 Random Generated Random comment	5 090.00	30 673 561.00
2021-03-24 23:02:01	Incoming transfer (557024614) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 675 061.00
2021-03-24 23:02:01	Incoming transfer (561238747) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 676 061.00
2021-03-24 23:02:01	Incoming transfer (309153165) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 681 061.00
2021-03-25 06:35:02	Incoming transfer (528622803) 54219028-10039122-99388946 Random Generated Random comment	5 632.00	30 686 693.00
2021-03-25 19:05:02	Incoming transfer (481577199) 52530443-17689984-48545951 Random Generated Random comment	10 103.00	30 696 796.00
2021-03-25 23:02:02	Incoming transfer (242470740) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 698 296.00
2021-03-25 23:02:02	Incoming transfer (120582757) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 699 296.00
2021-03-25 23:02:02	Incoming transfer (882501787) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 704 296.00
2021-03-26 00:20:01	Incoming transfer (897431265) 96435092-12345523-52301095 Random Generated Random comment	6 252.00	30 710 548.00
2021-03-26 12:50:01	Incoming transfer (884010880) 39786188-89197678-97950586 Random Generated Random comment	14 969.00	30 725 517.00

Account's owner: Erika Fenyvesi

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

Account number: 99999999-44444444-11111111

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

Account type: Retail bank account

Currency: Forint

2021-03-26 23:02:01	Incoming transfer (509463436) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 727 017.00
2021-03-26 23:02:02	Incoming transfer (638344476) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 728 017.00
2021-03-26 23:02:02	Incoming transfer (842782097) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 733 017.00
2021-03-27 23:02:01	Incoming transfer (322787099) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 734 517.00
2021-03-27 23:02:01	Incoming transfer (113211465) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 735 517.00
2021-03-27 23:02:01	Incoming transfer (365893957) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 740 517.00
2021-03-28 03:20:02	Incoming transfer (738040744) 20872854-50510594-57048040 Random Generated Random comment	9 167.00	30 749 684.00
2021-03-28 04:20:01	Incoming transfer (873007607) 23639847-15281648-16502937 Random Generated Random comment	13 989.00	30 763 673.00
2021-03-28 08:35:02	Incoming transfer (697656278) 98570886-91769185-67877806 Random Generated Random comment	9 491.00	30 773 164.00
2021-03-29 00:02:02	Incoming transfer (352070732) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 774 664.00
2021-03-29 00:02:02	Incoming transfer (916465209) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 775 664.00
2021-03-29 00:02:02	Incoming transfer (926184518) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 780 664.00
2021-03-29 09:20:01	Incoming transfer (284168833) 11545239-46854010-78504676 Random Generated Random comment	11 517.00	30 792 181.00
2021-03-29 16:05:01	Incoming transfer (249762353) 61811125-43096442-68421628 Random Generated Random comment	18 930.00	30 811 111.00
2021-03-30 00:02:01	Incoming transfer (435234976) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 812 611.00
2021-03-30 00:02:01	Incoming transfer (368093311) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 813 611.00
2021-03-30 00:02:01	Incoming transfer (506450589) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	30 818 611.00
2021-03-30 04:35:02	Incoming transfer (632025915) 76651389-74417291-64931175 Random Generated Random comment	4 635.00	30 823 246.00
2021-03-30 08:35:02	Incoming transfer (759628134) 86941380-19016739-54368729 Random Generated Random comment	15 970.00	30 839 216.00

Account's owner: Erika Fenyvesi

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

Account number: 99999999-44444444-11111111

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

Account type: Retail bank account

Currency: Forint

2021-03-31 00:02:02	Incoming transfer (488456957) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	30 840 716.00
2021-03-31 00:02:02	Incoming transfer (910772918) 99999999-33333333-11111111 Hubai Réka	1 000.00	30 841 716.00
2021-03-31 10:05:01	Incoming transfer (731601612) 25670968-68672902-32184129 Random Generated Random comment	14 070.00	30 855 786.00
2021-03-31 11:50:01	Incoming transfer (323600862) 11648364-12316815-31906755 Random Generated Random comment	6 106.00	30 861 892.00
2021-03-31 17:35:01	Incoming transfer (350620772) 42125152-99074086-98509042 Random Generated Random comment	5 715.00	30 867 607.00

Opening balance:	29 563 699.00 Forint
Deposits:	1 303 908.00 Forint
Withdrawals:	0.00 Forint
Closing balance:	30 867 607.00 Forint