

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2020-09-01 - 2020-09-30

Created on: 2020-10-31 23:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-09-01 00:01:02	Monthly fee (112162249) <i>X Bank Limited Monthly fee</i>	-9.90	174 435.63
2020-09-01 00:20:01	Incoming transfer (912506104) <i>99971380-47943632-36700176 Random Generated Random comment</i>	102.00	174 537.63
2020-09-01 01:20:01	Incoming transfer (534464191) <i>38330450-24194040-45490341 Random Generated Random comment</i>	178.00	174 715.63
2020-09-01 09:20:02	Incoming transfer (302377247) <i>70044030-91966322-55771065 Random Generated Random comment</i>	191.00	174 906.63
2020-09-01 10:20:01	Incoming transfer (275262795) <i>92572865-26280010-40478349 Random Generated Random comment</i>	78.00	174 984.63
2020-09-03 06:35:02	Incoming transfer (425958930) <i>73821627-45842091-18992494 Random Generated Random comment</i>	130.00	175 114.63
2020-09-03 08:35:02	Incoming transfer (996865145) <i>50180041-75409124-98195978 Random Generated Random comment</i>	59.00	175 173.63
2020-09-03 12:50:02	Incoming transfer (308766547) <i>12153063-21245120-26176560 Random Generated Random comment</i>	172.00	175 345.63
2020-09-03 23:05:02	Incoming transfer (688205322) <i>68374004-93688069-97520392 Random Generated Random comment</i>	117.00	175 462.63
2020-09-04 16:05:02	Incoming transfer (153466572) <i>81253837-86560870-57926848 Random Generated Random comment</i>	40.00	175 502.63
2020-09-04 23:50:02	Incoming transfer (931363880) <i>54027799-99749162-27356801 Random Generated Random comment</i>	92.00	175 594.63
2020-09-05 18:50:02	Incoming transfer (524992817) <i>39444511-25249215-92978827 Random Generated Random comment</i>	176.00	175 770.63
2020-09-07 00:20:02	Incoming transfer (123412800) <i>84423017-86272209-40244282 Random Generated Random comment</i>	162.00	175 932.63
2020-09-08 03:35:01	Incoming transfer (500416810) <i>28593231-18453301-92924587 Random Generated Random comment</i>	165.00	176 097.63
2020-09-08 03:50:02	Incoming transfer (989386168) <i>41542322-12685781-29100878 Random Generated Random comment</i>	199.00	176 296.63

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2020-09-08 05:20:02	Incoming transfer (573306528) 56650788-89592707-84814554 Random Generated Random comment	39.00	176 335.63
2020-09-08 14:50:02	Incoming transfer (908250866) 51188555-33157988-89949895 Random Generated Random comment	58.00	176 393.63
2020-09-09 03:50:02	Incoming transfer (428269579) 90218448-50107769-33421218 Random Generated Random comment	194.00	176 587.63
2020-09-09 05:20:02	Incoming transfer (393804013) 12787337-17433443-86802948 Random Generated Random comment	127.00	176 714.63
2020-09-09 06:35:02	Incoming transfer (720978296) 96110158-96047088-48986009 Random Generated Random comment	36.00	176 750.63
2020-09-09 11:50:02	Incoming transfer (782247716) 93042389-57939916-33156918 Random Generated Random comment	109.00	176 859.63
2020-09-09 19:50:02	Incoming transfer (606005197) 80547811-59242393-12794726 Random Generated Random comment	145.00	177 004.63
2020-09-10 00:20:02	Incoming transfer (683468307) 31183013-94503846-83173225 Random Generated Random comment	70.00	177 074.63
2020-09-10 15:35:02	Incoming transfer (956416688) 16081054-41337329-27103768 Random Generated Random comment	162.00	177 236.63
2020-09-10 16:20:02	Incoming transfer (296799604) 76138014-26418154-26537107 Random Generated Random comment	68.00	177 304.63
2020-09-10 17:35:02	Incoming transfer (578219689) 96016745-11710085-16024767 Random Generated Random comment	169.00	177 473.63
2020-09-11 11:35:02	Incoming transfer (661961574) 49768476-24475177-55137357 Random Generated Random comment	170.00	177 643.63
2020-09-11 13:35:01	Incoming transfer (794359245) 35223815-34313936-92672692 Random Generated Random comment	161.00	177 804.63
2020-09-12 01:20:01	Incoming transfer (829786920) 45465052-42244404-29230580 Random Generated Random comment	168.00	177 972.63
2020-09-12 08:50:01	Incoming transfer (677260849) 93442230-12097002-99749944 Random Generated Random comment	145.00	178 117.63

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2020-09-13 02:35:01	Incoming transfer (133628029) 53657970-67999701-79571530 Random Generated Random comment	116.00	178 233.63
2020-09-14 00:02:01	Recurring transfer (809920357) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	178 207.99
2020-09-14 00:02:01	Recurring transfer fee (577230371) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	178 207.39
2020-09-14 12:35:02	Incoming transfer (349459463) 81670356-84501797-66558510 Random Generated Random comment	100.00	178 307.39
2020-09-15 10:05:01	Incoming transfer (749474222) 40218275-86447019-30983593 Random Generated Random comment	100.00	178 407.39
2020-09-15 18:05:01	Incoming transfer (535759232) 38553328-80876257-93638964 Random Generated Random comment	129.00	178 536.39
2020-09-16 00:50:02	Incoming transfer (136531413) 42257898-37457075-97704283 Random Generated Random comment	70.00	178 606.39
2020-09-16 23:50:02	Incoming transfer (852600004) 36811838-84284931-38352453 Random Generated Random comment	27.00	178 633.39
2020-09-17 02:05:02	Incoming transfer (425256007) 95017948-89625219-69597017 Random Generated Random comment	164.00	178 797.39
2020-09-17 07:20:01	Incoming transfer (795153924) 41813204-25106366-19026328 Random Generated Random comment	11.00	178 808.39
2020-09-18 02:50:02	Incoming transfer (395548569) 34721217-66468384-35054423 Random Generated Random comment	156.00	178 964.39
2020-09-18 05:05:02	Incoming transfer (661966494) 57889989-78763831-76410546 Random Generated Random comment	116.00	179 080.39
2020-09-18 15:50:02	Incoming transfer (204020361) 38203557-48314086-71058963 Random Generated Random comment	74.00	179 154.39
2020-09-19 03:05:02	Incoming transfer (980717562) 69783903-65758445-98601163 Random Generated Random comment	27.00	179 181.39
2020-09-19 04:50:01	Incoming transfer (466546392) 25087710-42865088-61129256 Random Generated Random comment	126.00	179 307.39
2020-09-19 08:35:02	Incoming transfer (729214861) 56850161-40950549-78242009 Random Generated Random comment	84.00	179 391.39

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2020-09-19 08:50:02	Incoming transfer (489716919) 80216715-70545634-49303043 Random Generated Random comment	174.00	179 565.39
2020-09-19 10:50:02	Incoming transfer (960338592) 59126302-22244706-80654947 Random Generated Random comment	111.00	179 676.39
2020-09-20 06:20:02	Incoming transfer (630011663) 23969780-97060404-93257107 Random Generated Random comment	102.00	179 778.39
2020-09-21 00:35:02	Incoming transfer (848317561) 92901142-20429120-56472063 Random Generated Random comment	68.00	179 846.39
2020-09-21 08:35:02	Incoming transfer (528811196) 91268099-93128687-54723152 Random Generated Random comment	184.00	180 030.39
2020-09-21 09:50:02	Incoming transfer (405748269) 25013544-42481728-91948652 Random Generated Random comment	180.00	180 210.39
2020-09-21 14:50:01	Incoming transfer (456183053) 23244724-11816986-61808444 Random Generated Random comment	80.00	180 290.39
2020-09-21 16:35:02	Incoming transfer (213361899) 31004753-52104651-66494216 Random Generated Random comment	171.00	180 461.39
2020-09-21 18:20:02	Incoming transfer (924608396) 76201227-75491850-46073490 Random Generated Random comment	69.00	180 530.39
2020-09-22 03:05:02	Incoming transfer (641579597) 94792337-72706967-60283981 Random Generated Random comment	188.00	180 718.39
2020-09-22 12:05:02	Incoming transfer (684182558) 53150168-53438575-43202330 Random Generated Random comment	113.00	180 831.39
2020-09-22 14:05:02	Incoming transfer (207489578) 93048916-25127386-74305490 Random Generated Random comment	28.00	180 859.39
2020-09-22 22:20:02	Incoming transfer (837632597) 40905634-78893963-19953772 Random Generated Random comment	123.00	180 982.39
2020-09-22 23:50:02	Incoming transfer (192892754) 10404207-82914543-13205155 Random Generated Random comment	120.00	181 102.39
2020-09-23 14:35:02	Incoming transfer (403865059) 44502470-22886277-76406994 Random Generated Random comment	67.00	181 169.39

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2020-09-23 19:50:02	Incoming transfer (307466460) 74257463-67322660-89113072 Random Generated Random comment	164.00	181 333.39
2020-09-23 20:35:02	Incoming transfer (327239501) 70693229-32869857-76382737 Random Generated Random comment	33.00	181 366.39
2020-09-23 21:35:02	Incoming transfer (518050601) 85836094-23203420-33752209 Random Generated Random comment	141.00	181 507.39
2020-09-24 13:20:01	Incoming transfer (616548098) 63151602-99785871-14467488 Random Generated Random comment	158.00	181 665.39
2020-09-24 23:35:01	Incoming transfer (805379175) 62316291-34849329-51350962 Random Generated Random comment	86.00	181 751.39
2020-09-25 06:20:02	Incoming transfer (413045670) 43866924-90822709-94972410 Random Generated Random comment	127.00	181 878.39
2020-09-25 12:35:02	Incoming transfer (224005322) 13879617-45151869-33689833 Random Generated Random comment	101.00	181 979.39
2020-09-25 22:50:01	Incoming transfer (201169015) 94048501-30624300-96762525 Random Generated Random comment	186.00	182 165.39
2020-09-26 01:20:01	Incoming transfer (798053853) 98916781-95778218-43114218 Random Generated Random comment	174.00	182 339.39
2020-09-26 09:05:02	Incoming transfer (685106905) 59475706-98251971-64386556 Random Generated Random comment	176.00	182 515.39
2020-09-27 09:35:02	Incoming transfer (302541329) 45843217-99137751-50025676 Random Generated Random comment	43.00	182 558.39
2020-09-27 13:05:01	Incoming transfer (314993614) 86294933-54348295-40418008 Random Generated Random comment	150.00	182 708.39
2020-09-27 18:20:02	Incoming transfer (368023795) 55432005-54613180-64350621 Random Generated Random comment	193.00	182 901.39
2020-09-29 04:50:02	Incoming transfer (222907097) 70654917-31003286-46007544 Random Generated Random comment	194.00	183 095.39
2020-09-29 21:35:02	Incoming transfer (429753836) 90251164-61992831-58081072 Random Generated Random comment	131.00	183 226.39
2020-09-30	Incoming transfer (318622803)	105.00	183 331.39

2020/09

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02:20:02	43966923-60298366-57981296 Random Generated Random comment		
2020-09-30 15:50:02	Incoming transfer (495446108) 41058758-76794555-33989145 Random Generated Random comment	21.00	183 352.39
2020-09-30 17:35:02	Incoming transfer (903156956) 67836853-43450641-58922481 Random Generated Random comment	127.00	183 479.39
2020-09-30 18:05:02	Incoming transfer (182961535) 33749707-26317528-19204223 Random Generated Random comment	117.00	183 596.39
2020-09-30 20:50:01	Incoming transfer (516547638) 49028642-48034190-79508399 Random Generated Random comment	121.00	183 717.39

Opening balance:	174 445.53 Euro
Deposits:	9 308.00 Euro
Withdrawals:	-36.14 Euro
Closing balance:	183 717.39 Euro