Account statement

2019/05

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31 Created on: 2019-06-01 00:10:01

Date	Description	Amount	Balance
2019-05-01 <i>00:02:01</i>	Recurring transfer (569957713) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	2 475 569.00
2019-05-01 <i>00:02:01</i>	Recurring transfer fee (380612057) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 475 463.00
2019-05-01 <i>02:50:01</i>	Incoming transfer (383643146) 61881180-96718487-79042674 Random Generated Random comment	4 192.00	2 479 655.00
2019-05-01 08:05:02	Incoming transfer (766216972) 71328872-24678208-60381247 Random Generated Random c omment	6 955.00	2 486 610.00
2019-05-01 <i>13:50:01</i>	Incoming transfer (795807717) 92739797-55902151-72881437 Random Generated Random c omment	5 660.00	2 492 270.00
2019-05-01 16:35:02	Incoming transfer (369212164) 34624119-70514785-36100954 Random Generated Random c omment	3 155.00	2 495 425.00
2019-05-02 <i>00:02:01</i>	Recurring transfer (518051357) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 493 925.00
2019-05-02 <i>00:02:01</i>	Recurring transfer fee (917865932) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 493 819.00
2019-05-02 13:05:02	Incoming transfer (144757729) 35599487-90280844-26613541 Random Generated Random comment	14 598.00	2 508 417.00
2019-05-03 <i>00:02:02</i>	Recurring transfer (256172520) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 506 917.00
2019-05-03 <i>00:02:02</i>	Recurring transfer fee (516538279) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 506 811.00
2019-05-03 <i>00:02:02</i>	Recurring transfer (449559059) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	2 504 251.00
2019-05-03 <i>00:02:02</i>	Recurring transfer fee (794670644) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	2 504 141.00
2019-05-03 <i>00:02:02</i>	Incoming transfer (463624964) 9999999-33333333-22222222 Hubai Réka Test	3 297.00	2 507 438.00
2019-05-03 <i>06:50:01</i>	Incoming transfer (637669941) 70165388-63861216-10254346 Random Generated Random comment	3 993.00	2 511 431.00
2019-05-03 <i>09:50:01</i>	Incoming transfer (339897713) 83384342-40251754-86339153 Random Generated Random c omment	2 680.00	2 514 111.00
2019-05-03 14:43:12	Monthly fee (653212311) X Bank Limited Monthly fee	-2 990.00	2 511 121.00
2019-05-03 18:35:01	Incoming transfer (197572172) 83305025-22289501-13287946 Random Generated Random c	5 999.00	2 517 120.00

Account statement

2019/05

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31 Created on: 2019-06-01 00:10:01

	omment		
2019-05-04	Recurring transfer (333263180)	-1 500.00	2 515 620.00
00:02:01	99999999-4444444-11111111 Fenyvesi Erika nincs		
2019-05-04 <i>00:02:01</i>	Recurring transfer fee (202630352) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 515 514.00
2019-05-04 <i>00:35:01</i>	Incoming transfer (441584899) 66886630-94990988-33686009 Random Generated Random comment	1 280.00	2 516 794.00
2019-05-04 <i>04:20:01</i>	Incoming transfer (333379442) 78100273-28470802-86359507 Random Generated Random comment	12 565.00	2 529 359.00
2019-05-04 12:20:01	Incoming transfer (670365971) 90400799-26939563-46628388 Random Generated Random comment	2 906.00	2 532 265.00
2019-05-04 13:20:01	Incoming transfer (420663925) 67214895-50511343-40064138 Random Generated Random comment	16 078.00	2 548 343.00
2019-05-04 13:50:02	Incoming transfer (702363352) 57590023-48838052-13217280 Random Generated Random comment	17 536.00	2 565 879.00
2019-05-05 <i>00:02:01</i>	Recurring transfer (119394071) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	2 564 379.00
2019-05-05 <i>00:02:01</i>	Recurring transfer fee (164528820) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 564 273.00
2019-05-06 <i>00:02:01</i>	Recurring transfer (660709053) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	2 562 773.00
2019-05-06 <i>00:02:01</i>	Recurring transfer fee (754046107) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 562 667.00
2019-05-07 <i>00:02:01</i>	Recurring transfer (452379388) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	2 561 167.00
2019-05-07 <i>00:02:01</i>	Recurring transfer fee (949608142) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 561 061.00
2019-05-07 18:35:01	Incoming transfer (695280003) 69956805-32514649-31840556 Random Generated Random comment	3 254.00	2 564 315.00
2019-05-08 <i>00:02:0</i> 2	Recurring transfer (449293397) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	2 562 815.00
2019-05-08 <i>00:02:02</i>	Recurring transfer fee (313496840) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 562 709.00
2019-05-08 <i>05:05:01</i>	Incoming transfer (885093323) 98217057-34625632-96554147 Random Generated Random c omment	16 726.00	2 579 435.00
2019-05-08 11:20:01	Incoming transfer (940889706) 77535618-66068614-61433029 Random Generated Random comment	4 575.00	2 584 010.00

Account statement

2019/05

Account's owner: Melinda Balassy

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Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31

Created on: 2019-06-01 00:10:01

2019-05-08 13:05:02	Incoming transfer (223068487) 25537516-65757352-38949165 Random Generated Random comment	16 717.00	2 600 727.00
2019-05-08 15:05:01	Incoming transfer (106645796) 20392911-44720045-81411268 Random Generated Random c omment	18 015.00	2 618 742.00
2019-05-08 18:50:01	Incoming transfer (365390776) 76735669-98953067-21425584 Random Generated Random comment	19 216.00	2 637 958.00
2019-05-09 <i>00:02:01</i>	Recurring transfer (646027210) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 636 458.00
2019-05-09 <i>00:02:01</i>	Recurring transfer fee (638172136) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 636 352.00
2019-05-09 <i>05:50:02</i>	Incoming transfer (362758209) 82077224-22174590-21554731 Random Generated Random c omment	8 849.00	2 645 201.00
2019-05-10 <i>00:02:01</i>	Recurring transfer (688695252) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 643 701.00
2019-05-10 <i>00:02:01</i>	Recurring transfer fee (239529401) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 643 595.00
2019-05-10 <i>00:02:01</i>	Recurring transfer (552141773) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	2 641 035.00
2019-05-10 <i>00:02:01</i>	Recurring transfer fee (245718951) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	2 640 925.00
2019-05-10 <i>00:02:01</i>	Incoming transfer (992397192) 99999999-33333333-22222222 Hubai Réka Test	3 505.00	2 644 430.00
2019-05-10 <i>05:05:01</i>	Incoming transfer (887890730) 41823844-71943672-56590732 Random Generated Random c omment	8 795.00	2 653 225.00
2019-05-10 13:35:01	Incoming transfer (345861786) 99188826-85340692-28014652 Random Generated Random c omment	15 032.00	2 668 257.00
2019-05-10 22:20:01	Incoming transfer (996895026) 37596531-87601178-93565786 Random Generated Random c omment	14 429.00	2 682 686.00
2019-05-10 22:35:01	Incoming transfer (686288894) 38176751-49816284-68025816 Random Generated Random comment	9 233.00	2 691 919.00
2019-05-10 23:20:01	Incoming transfer (599501879) 50426473-27425708-81172855 Random Generated Random comment	19 332.00	2 711 251.00
2019-05-11 <i>00:02:01</i>	Recurring transfer (552251560) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 709 751.00
2019-05-11 <i>00:02:01</i>	Recurring transfer fee (832515592) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 709 645.00

Account statement

2019/05

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Period: 2019-05-01 - 2019-05-31

Created on: 2019-06-01 00:10:01

2019-05-11	Incoming transfer (539340933)	16 607.00	2 726 252.00
00:05:01	77432517-21086000-59397221 Random Generated Random c omment		
2019-05-12 <i>00:02:01</i>	Recurring transfer (286436500) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 724 752.00
2019-05-12 <i>00:02:01</i>	Recurring transfer fee (963891594) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 724 646.00
2019-05-12 <i>03:20:02</i>	Incoming transfer (545834615) 99686336-16017621-67600195 Random Generated Random c omment	4 360.00	2 729 006.00
2019-05-12 <i>05:20:01</i>	Incoming transfer (287634998) 25770909-25890668-80177614 Random Generated Random comment	5 976.00	2 734 982.00
2019-05-12 <i>07:05:01</i>	Incoming transfer (481407478) 75210885-24401576-31884176 Random Generated Random comment	1 883.00	2 736 865.00
2019-05-13 <i>00:02:01</i>	Recurring transfer (506018019) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 735 365.00
2019-05-13 <i>00:02:01</i>	Recurring transfer fee (571533378) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 735 259.00
2019-05-13 <i>04:20:01</i>	Incoming transfer (780324792) 71259035-31430858-89858576 Random Generated Random comment	5 584.00	2 740 843.00
2019-05-13 21:50:02	Incoming transfer (797537844) 72680908-68704469-78675816 Random Generated Random c omment	17 689.00	2 758 532.00
2019-05-13 23:35:01	Incoming transfer (197884512) 96121466-34165650-32278839 Random Generated Random c omment	9 293.00	2 767 825.00
2019-05-14 <i>00:02:01</i>	Recurring transfer (101110718) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 766 325.00
2019-05-14 <i>00:02:01</i>	Recurring transfer fee (114085169) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 766 219.00
2019-05-14 <i>04:05:01</i>	Incoming transfer (368527161) 86322057-99711385-77736772 Random Generated Random c omment	6 339.00	2 772 558.00
2019-05-14 11:35:01	Incoming transfer (565131106) 66338789-19526187-73384445 Random Generated Random c omment	5 536.00	2 778 094.00
2019-05-14 13:50:01	Incoming transfer (477139686) 36112134-87772236-33312612 Random Generated Random comment	13 119.00	2 791 213.00
2019-05-14 17:05:01	Incoming transfer (287348352) 86213218-50347318-49832745 Random Generated Random c omment	2 692.00	2 793 905.00

Account statement

2019/05

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31 Created on: 2019-06-01 00:10:01

2019-05-14 19:05:01	Incoming transfer (217170908) 46935146-67471572-28363014 Random Generated Random comment	1 322.00	2 795 227.00
2019-05-14 22:35:02	Incoming transfer (586009999) 42731812-21051175-92485632 Random Generated Random comment	17 267.00	2 812 494.00
2019-05-15 <i>00:02:01</i>	Recurring transfer (132031735) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 810 994.00
2019-05-15 <i>00:02:01</i>	Recurring transfer fee (125528888) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 810 888.00
2019-05-15 10:05:02	Incoming transfer (542822130) 45887836-43176929-57643439 Random Generated Random comment	16 918.00	2 827 806.00
2019-05-15 21:35:01	Incoming transfer (568061060) 27013500-61519167-50232401 Random Generated Random comment	19 186.00	2 846 992.00
2019-05-16 <i>00:02:01</i>	Recurring transfer (493736738) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 845 492.00
2019-05-16 <i>00:02:01</i>	Recurring transfer fee (962479977) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 845 386.00
2019-05-16 <i>00:50:02</i>	Incoming transfer (245609374) 62833340-73297404-18627080 Random Generated Random comment	6 051.00	2 851 437.00
2019-05-16 <i>08:50:02</i>	Incoming transfer (704090443) 53159188-13647778-47060290 Random Generated Random comment	3 129.00	2 854 566.00
2019-05-16 13:20:02	Incoming transfer (314009374) 64181330-58228056-37460261 Random Generated Random comment	7 157.00	2 861 723.00
2019-05-16 <i>18:05:01</i>	Incoming transfer (476064005) 91746539-89649845-62229207 Random Generated Random comment	1 879.00	2 863 602.00
2019-05-16 19:35:01	Incoming transfer (723138320) 51784094-75610731-70841439 Random Generated Random comment	4 746.00	2 868 348.00
2019-05-17 <i>00:02:01</i>	Recurring transfer (257349387) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 866 848.00
2019-05-17 <i>00:02:01</i>	Recurring transfer fee (131465610) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 866 742.00
2019-05-17 <i>00:02:01</i>	Recurring transfer (658626232) 99999999-2222222-33333333 Verovszki Tamás nincs	-2 560.00	2 864 182.00
2019-05-17 <i>00:02:01</i>	Recurring transfer fee (540482646) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	2 864 072.00
2019-05-17 <i>00:02:01</i>	Incoming transfer (329062228) 9999999-33333333-22222222 Hubai Réka Test	3 260.00	2 867 332.00

Account statement

2019/05

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31 Created on: 2019-06-01 00:10:01

2019-05-17 <i>02:05:01</i>	Incoming transfer (288627613) 41322015-60383672-37179072 Random Generated Random comment	5 644.00	2 872 976.00
2019-05-17 19:53:19	Incoming transfer (949518308) 9999999-33333333-11111111 Hubai Réka Xy	2 500.00	2 875 476.00
2019-05-17 20:50:02	Incoming transfer (993710820) 74765730-71156287-93101747 Random Generated Random c omment	7 803.00	2 883 279.00
2019-05-17 23:05:01	Incoming transfer (312229792) 26888513-13203001-75303813 Random Generated Random comment	14 680.00	2 897 959.00
2019-05-18 <i>00:02:01</i>	Recurring transfer (607377664) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 896 459.00
2019-05-18 <i>00:02:01</i>	Recurring transfer fee (609813165) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 896 353.00
2019-05-18 10:20:01	Incoming transfer (390550904) 82478451-10480719-12651510 Random Generated Random comment	7 959.00	2 904 312.00
2019-05-18 19:05:01	Incoming transfer (959732214) 50214344-68110288-12729027 Random Generated Random comment	9 677.00	2 913 989.00
2019-05-18 21:20:02	Incoming transfer (381725189) 22250333-35608887-83390187 Random Generated Random c omment	17 327.00	2 931 316.00
2019-05-19 <i>00:02:01</i>	Recurring transfer (675807570) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	2 929 816.00
2019-05-19 <i>00:02:01</i>	Recurring transfer fee (639677352) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 929 710.00
2019-05-19 <i>15:35:01</i>	Incoming transfer (295385309) 65163065-46517063-79774440 Random Generated Random comment	12 096.00	2 941 806.00
2019-05-19 16:35:01	Incoming transfer (234034902) 93862671-97889437-47410482 Random Generated Random c omment	15 768.00	2 957 574.00
2019-05-20 <i>00:02:01</i>	Recurring transfer (907130868) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	2 956 074.00
2019-05-20 <i>00:02:01</i>	Recurring transfer fee (382970566) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	2 955 968.00
2019-05-20 <i>00:20:01</i>	Incoming transfer (296166910) 28065644-21763444-83841695 Random Generated Random comment	14 221.00	2 970 189.00
2019-05-20 <i>00:50:01</i>	Incoming transfer (236017241) 69209643-21176440-30388369 Random Generated Random comment	16 690.00	2 986 879.00
2019-05-20	Incoming transfer (319806319)	4 637.00	2 991 516.00

Account statement

2019/05

Account's owner: Melinda Balassy

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Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31 Created on: 2019-06-01 00:10:01

12:20:01	48058136-42094022-23054943 Random Generated Random comment		
2019-05-20 13:05:01	Incoming transfer (942129955) 11243413-86975156-95661064 Random Generated Random c omment	1 124.00	2 992 640.00
2019-05-20 16:20:01	Incoming transfer (770327618) 96338225-77459313-23656993 Random Generated Random c omment	14 203.00	3 006 843.00
2019-05-21 <i>00:02:02</i>	Recurring transfer (863853306) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	3 005 343.00
2019-05-21 <i>00:02:02</i>	Recurring transfer fee (824455506) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 005 237.00
2019-05-21 <i>01:50:02</i>	Incoming transfer (694776260) 91673222-65767712-35260915 Random Generated Random c omment	15 411.00	3 020 648.00
2019-05-21 <i>03:50:01</i>	Incoming transfer (736518511) 57347965-86331026-67121156 Random Generated Random comment	18 033.00	3 038 681.00
2019-05-21 09:35:01	Incoming transfer (866615689) 66156467-37143654-51462253 Random Generated Random c omment	1 064.00	3 039 745.00
2019-05-21 16:05:02	Incoming transfer (135004472) 48290654-90016868-36890875 Random Generated Random c omment	12 944.00	3 052 689.00
2019-05-21 22:35:01	Incoming transfer (470722284) 58626232-32559293-70201603 Random Generated Random c omment	7 213.00	3 059 902.00
2019-05-22 <i>00:02:01</i>	Recurring transfer (967695762) 9999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	3 058 402.00
2019-05-22 <i>00:02:01</i>	Recurring transfer fee (860816257) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 058 296.00
2019-05-22 <i>04</i> :35:01	Incoming transfer (126081971) 44946835-82052299-31668768 Random Generated Random comment	8 526.00	3 066 822.00
2019-05-22 <i>09:05:01</i>	Incoming transfer (720149278) 98295166-10673634-24230180 Random Generated Random c omment	7 207.00	3 074 029.00
2019-05-22 19:20:01	Incoming transfer (844540388) 34397730-98556993-34355561 Random Generated Random comment	4 642.00	3 078 671.00
2019-05-23 <i>00:02:01</i>	Recurring transfer (601537217) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	3 077 171.00
2019-05-23 <i>00:02:01</i>	Recurring transfer fee (176781185) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 077 065.00
2019-05-23	Incoming transfer (487486567)	19 952.00	3 097 017.00

Account statement

2019/05

Account's owner: Melinda Balassy

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14:20:01	14802905-78530743-28699905 Random Generated Random c omment		
2019-05-23 18:05:01	Incoming transfer (531065109) 12526048-72380625-92771973 Random Generated Random c omment	5 988.00	3 103 005.00
2019-05-23 18:35:01	Incoming transfer (284371587) 27649412-98797650-33189108 Random Generated Random c omment	11 068.00	3 114 073.00
2019-05-24 <i>00:02:01</i>	Recurring transfer (989376562) 99999999-444444444-111111111 Fenyvesi Erika nincs	-1 500.00	3 112 573.00
2019-05-24 <i>00:02:01</i>	Recurring transfer fee (820005627) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 112 467.00
2019-05-24 <i>00:02:01</i>	Recurring transfer (920096834) 99999999-22222222-33333333 Verovszki Tamás nincs	-2 560.00	3 109 907.00
2019-05-24 <i>00:02:01</i>	Recurring transfer fee (265457765) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	3 109 797.00
2019-05-24 <i>00:02:01</i>	Incoming transfer (142104462) 9999999-33333333-22222222 Hubai Réka Test	3 309.00	3 113 106.00
2019-05-24 <i>01:20:01</i>	Incoming transfer (786783170) 79080505-41704647-67338117 Random Generated Random comment	15 030.00	3 128 136.00
2019-05-24 <i>07:20:01</i>	Incoming transfer (648946393) 95431994-45907729-39617145 Random Generated Random c omment	10 496.00	3 138 632.00
2019-05-24 12:20:01	Incoming transfer (374514141) 43437074-98844731-33405584 Random Generated Random c omment	1 199.00	3 139 831.00
2019-05-24 15:20:02	Incoming transfer (908344590) 41815964-78916485-60868949 Random Generated Random comment	16 015.00	3 155 846.00
2019-05-24 19:05:02	Incoming transfer (267407411) 53666932-97635307-88758940 Random Generated Random c omment	18 382.00	3 174 228.00
2019-05-25 <i>00:02:01</i>	Recurring transfer (714820160) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	3 172 728.00
2019-05-25 <i>00:02:01</i>	Recurring transfer fee (472177656) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 172 622.00
2019-05-25 <i>02:50:01</i>	Incoming transfer (428101608) 94604161-11968684-20302881 Random Generated Random c omment	19 348.00	3 191 970.00
2019-05-25 <i>03:20:01</i>	Incoming transfer (568463754) 38938471-10636757-24323662 Random Generated Random comment	6 052.00	3 198 022.00
2019-05-25 <i>09:50:01</i>	Incoming transfer (640259676) 86053931-40930007-27073053 Random Generated Random c	16 937.00	3 214 959.00

Account statement

2019/05

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31

Created on: 2019-06-01 00:10:01

	omment		
2019-05-25 10:05:01	Incoming transfer (244001759) 60630695-17777699-91009608 Random Generated Random comment	16 398.00	3 231 357.00
2019-05-25 18:05:01	Incoming transfer (840275670) 15411131-55211627-61900843 Random Generated Random c omment	9 355.00	3 240 712.00
2019-05-25 20:05:01	Incoming transfer (794316405) 66260250-51634507-30358673 Random Generated Random comment	19 684.00	3 260 396.00
2019-05-26 <i>00:02:01</i>	Recurring transfer (830636710) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	3 258 896.00
2019-05-26 <i>00:02:01</i>	Recurring transfer fee (219007148) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 258 790.00
2019-05-26 22:50:01	Incoming transfer (705501274) 52511693-68667206-89019113 Random Generated Random comment	12 798.00	3 271 588.00
2019-05-27 <i>00:02:01</i>	Recurring transfer (865101795) 99999999-44444444-111111111 Fenyvesi Erika nincs	-1 500.00	3 270 088.00
2019-05-27 <i>00:02:01</i>	Recurring transfer fee (504636920) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 269 982.00
2019-05-27 03:20:02	Incoming transfer (414155327) 89169672-43942282-29045753 Random Generated Random c omment	15 285.00	3 285 267.00
2019-05-27 13:35:01	Incoming transfer (309219531) 13424588-77568512-82711373 Random Generated Random comment	7 852.00	3 293 119.00
2019-05-27 14:05:02	Incoming transfer (239419665) 79719675-49004731-37296230 Random Generated Random comment	14 521.00	3 307 640.00
2019-05-27 16:20:01	Incoming transfer (615738924) 23616383-14333452-14540053 Random Generated Random comment	15 964.00	3 323 604.00
2019-05-27 16:50:01	Incoming transfer (174620803) 29451715-36830688-22422892 Random Generated Random comment	14 646.00	3 338 250.00
2019-05-28 <i>00:02:02</i>	Recurring transfer (280854610) 99999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	3 336 750.00
2019-05-28 <i>00:02:02</i>	Recurring transfer fee (712214689) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 336 644.00
2019-05-28 <i>00:35:01</i>	Incoming transfer (697054602) 52866493-78554601-19547649 Random Generated Random comment	14 989.00	3 351 633.00
2019-05-28 <i>01:20:01</i>	Incoming transfer (473098287) 85274418-51756905-41357690 Random Generated Random c	1 800.00	3 353 433.00

Account statement

2019/05

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31 Created on: 2019-06-01 00:10:01

	omment		
2019-05-28 <i>08:50:02</i>	Incoming transfer (180662937) 38641157-55655748-70478323 Random Generated Random comment	1 678.00	3 355 111.00
2019-05-28 09:35:01	Incoming transfer (111449118) 14960538-29891984-89370571 Random Generated Random c omment	1 908.00	3 357 019.00
2019-05-29 <i>00:02:01</i>	Recurring transfer (375803323) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	3 355 519.00
2019-05-29 <i>00:02:01</i>	Recurring transfer fee (119383074) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 355 413.00
2019-05-29 11:05:01	Incoming transfer (128708917) 30769067-68159762-41905425 Random Generated Random c omment	19 426.00	3 374 839.00
2019-05-29 14:05:01	Incoming transfer (480704950) 40242300-62133906-66236723 Random Generated Random comment	10 250.00	3 385 089.00
2019-05-30 <i>00:02:02</i>	Recurring transfer (936369490) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	3 383 589.00
2019-05-30 <i>00:02:02</i>	Recurring transfer fee (110824404) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 383 483.00
2019-05-30 <i>03:05:02</i>	Incoming transfer (112684726) 70208209-61075691-95479943 Random Generated Random comment	16 675.00	3 400 158.00
2019-05-30 <i>05:05:01</i>	Incoming transfer (958961316) 14278276-12069950-24632667 Random Generated Random c omment	15 362.00	3 415 520.00
2019-05-30 18:05:01	Incoming transfer (314957443) 23767911-59224353-53521273 Random Generated Random comment	9 208.00	3 424 728.00
2019-05-31 <i>00:02:01</i>	Recurring transfer (380026832) 9999999-44444444-11111111 Fenyvesi Erika nincs	-1 500.00	3 423 228.00
2019-05-31 <i>00:02:01</i>	Recurring transfer fee (239749817) X Bank Limited Fenyvesi Erika 1500.00 Forint	-106.00	3 423 122.00
2019-05-31 <i>00:02:01</i>	Recurring transfer (865603444) 9999999-2222222-33333333 Verovszki Tamás nincs	-2 560.00	3 420 562.00
2019-05-31 <i>00:02:01</i>	Recurring transfer fee (264906070) X Bank Limited Verovszki Tamás 2560.00 Forint	-110.00	3 420 452.00
2019-05-31 <i>00:02:01</i>	Incoming transfer (761965908) 9999999-33333333-22222222 Hubai Réka Test	3 482.00	3 423 934.00
2019-05-31 13:50:01	Incoming transfer (929380729) 52987648-56698612-15070959 Random Generated Random comment	5 389.00	3 429 323.00

Account statement

2019/05

Account's owner: Melinda Balassy

Account number: 99999999-2222222-11111111

Account type: Retail bank account

Period: 2019-05-01 - 2019-05-31 Created on: 2019-06-01 00:10:01

Currency: Forint

Opening balance: 2 477 069.00 Forint
Deposits: 1 018 380.00 Forint
Withdrawals: -66 126.00 Forint
Closing balance: 3 429 323.00 Forint