

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2019-07-01 - 2019-07-31

Created on: 2019-08-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2019-07-01 00:02:01	Recurring transfer (130894679) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 211 422.00
2019-07-01 00:02:01	Recurring transfer fee (835013507) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 211 302.00
2019-07-01 00:02:01	Recurring transfer (260801101) 10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011	-49 650.00	2 161 652.00
2019-07-01 00:02:01	Recurring transfer fee (802267398) X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint	-298.00	2 161 354.00
2019-07-01 05:35:01	Incoming transfer (471035186) 43252165-28090334-35311164 Random Generated Random comment	3 496.00	2 164 850.00
2019-07-01 09:05:01	Incoming transfer (268633415) 13726211-81151279-46604455 Random Generated Random comment	6 344.00	2 171 194.00
2019-07-01 09:20:01	Incoming transfer (792692962) 21628634-31644784-14143210 Random Generated Random comment	7 317.00	2 178 511.00
2019-07-02 00:02:02	Recurring transfer (923604749) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 173 511.00
2019-07-02 00:02:02	Recurring transfer fee (439202683) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 173 391.00
2019-07-02 19:50:01	Incoming transfer (661856919) 49415994-64616185-65499877 Random Generated Random comment	17 786.00	2 191 177.00
2019-07-02 23:35:01	Incoming transfer (826860370) 43102912-10323711-15731741 Random Generated Random comment	3 329.00	2 194 506.00
2019-07-03 00:02:02	Recurring transfer (970323762) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 189 506.00
2019-07-03 00:02:02	Recurring transfer fee (677625944) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 189 386.00
2019-07-03 03:05:01	Incoming transfer (311758117) 40847961-65922427-29525868 Random Generated Random comment	19 908.00	2 209 294.00
2019-07-03 03:20:02	Incoming transfer (208463463) 38926091-42613462-72870181 Random Generated Random comment	9 376.00	2 218 670.00
2019-07-03 20:35:06	Incoming transfer (447785999) 48603857-42827766-86913845 Random Generated Random comment	9 787.00	2 228 457.00
2019-07-04	Recurring transfer (290766948)	-5 000.00	2 223 457.00

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00:02:01	11773164-01525429-06377000 Oltai Emese		
2019-07-04	Recurring transfer fee (505983030)	-120.00	2 223 337.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-07-04	Incoming transfer (153144814)	13 746.00	2 237 083.00
02:05:01	31021056-69729374-43994123 Random Generated Random comment		
2019-07-04	Incoming transfer (196343933)	11 593.00	2 248 676.00
06:35:01	61131342-27528691-50053630 Random Generated Random comment		
2019-07-04	Incoming transfer (354197386)	12 843.00	2 261 519.00
11:35:01	70288339-84180672-36571606 Random Generated Random comment		
2019-07-04	Incoming transfer (759623355)	12 366.00	2 273 885.00
14:05:02	84135257-94706483-13668041 Random Generated Random comment		
2019-07-05	Recurring transfer (486319316)	-5 000.00	2 268 885.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2019-07-05	Recurring transfer fee (472293148)	-120.00	2 268 765.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-07-05	Incoming transfer (523571738)	15 520.00	2 284 285.00
09:35:01	53355668-85746796-63522918 Random Generated Random comment		
2019-07-05	Incoming transfer (958200617)	19 422.00	2 303 707.00
22:05:01	10489173-79318156-77588613 Random Generated Random comment		
2019-07-06	Recurring transfer (503011943)	-5 000.00	2 298 707.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2019-07-06	Recurring transfer fee (602461231)	-120.00	2 298 587.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2019-07-06	Incoming transfer (432122503)	6 061.00	2 304 648.00
00:05:02	68544642-57552559-19939966 Random Generated Random comment		
2019-07-06	Incoming transfer (161821316)	14 342.00	2 318 990.00
09:50:01	23733179-79185704-62714633 Random Generated Random comment		
2019-07-06	Incoming transfer (365978314)	16 238.00	2 335 228.00
11:05:01	17226012-21874024-49128481 Random Generated Random comment		
2019-07-06	Incoming transfer (814019604)	10 125.00	2 345 353.00
12:20:02	42729645-21648500-47812276 Random Generated Random comment		
2019-07-06	Incoming transfer (744857203)	11 596.00	2 356 949.00
21:50:01	90928931-87985252-62878703 Random Generated Random comment		
2019-07-07	Recurring transfer (929852188)	-5 000.00	2 351 949.00

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00:02:01	11773164-01525429-06377000 Oltai Emese		
2019-07-07	Recurring transfer fee (718829776)	-120.00	2 351 829.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-07-07	Incoming transfer (619931862)	7 908.00	2 359 737.00
04:05:01	79053208-48444019-12568265 Random Generated Random comment		
2019-07-07	Incoming transfer (637917332)	10 992.00	2 370 729.00
05:05:01	66270629-56751800-98300405 Random Generated Random comment		
2019-07-07	Incoming transfer (871125544)	9 399.00	2 380 128.00
11:05:01	20286725-19649361-67413932 Random Generated Random comment		
2019-07-07	Incoming transfer (926549435)	1 546.00	2 381 674.00
14:35:01	10698708-10572370-48166109 Random Generated Random comment		
2019-07-07	Incoming transfer (480488667)	15 758.00	2 397 432.00
17:50:02	65934435-57326043-26590783 Random Generated Random comment		
2019-07-07	Incoming transfer (211611564)	13 546.00	2 410 978.00
23:35:01	96546614-68943333-42810287 Random Generated Random comment		
2019-07-08	Recurring transfer (732451865)	-5 000.00	2 405 978.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2019-07-08	Recurring transfer fee (513834005)	-120.00	2 405 858.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-07-08	Incoming transfer (629970701)	18 564.00	2 424 422.00
08:20:01	25929905-13346477-13099681 Random Generated Random comment		
2019-07-08	Incoming transfer (963365210)	8 072.00	2 432 494.00
08:50:01	43646769-59797436-97816540 Random Generated Random comment		
2019-07-08	Incoming transfer (933990745)	1 692.00	2 434 186.00
09:05:01	15360477-19363461-67070686 Random Generated Random comment		
2019-07-08	Incoming transfer (980830925)	15 220.00	2 449 406.00
11:20:01	46305156-46617643-83393560 Random Generated Random comment		
2019-07-09	Recurring transfer (913141523)	-5 000.00	2 444 406.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2019-07-09	Recurring transfer fee (962169202)	-120.00	2 444 286.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-07-09	Incoming transfer (476959488)	6 385.00	2 450 671.00
09:50:02	33117149-48836755-98741550 Random Generated Random comment		
2019-07-09	Incoming transfer (357383093)	2 351.00	2 453 022.00

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13:50:03	55353096-77301706-22170616 Random Generated Random comment		
2019-07-09 14:05:02	Incoming transfer (312547605) 62276426-33249268-22581885 Random Generated Random comment	15 486.00	2 468 508.00
2019-07-09 16:35:01	Incoming transfer (693293337) 75145804-79522551-63228865 Random Generated Random comment	11 705.00	2 480 213.00
2019-07-09 16:50:02	Incoming transfer (492953652) 51931941-38631276-11605239 Random Generated Random comment	8 782.00	2 488 995.00
2019-07-09 19:50:01	Incoming transfer (715733790) 28286706-90839960-75233553 Random Generated Random comment	1 394.00	2 490 389.00
2019-07-10 00:02:01	Recurring transfer (402101906) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 485 389.00
2019-07-10 00:02:01	Recurring transfer fee (761894248) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 485 269.00
2019-07-10 02:50:02	Incoming transfer (304485961) 94542904-62007364-74998904 Random Generated Random comment	17 238.00	2 502 507.00
2019-07-10 03:50:02	Incoming transfer (112134117) 77052890-48466921-68251695 Random Generated Random comment	1 689.00	2 504 196.00
2019-07-11 00:02:01	Recurring transfer (783890112) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 499 196.00
2019-07-11 00:02:01	Recurring transfer fee (140691532) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 499 076.00
2019-07-11 04:50:01	Incoming transfer (883978039) 42578623-29468664-65451726 Random Generated Random comment	16 119.00	2 515 195.00
2019-07-11 05:20:02	Incoming transfer (835657839) 12056208-45844611-45324382 Random Generated Random comment	10 769.00	2 525 964.00
2019-07-11 12:50:02	Incoming transfer (175124223) 28345490-75363630-82927103 Random Generated Random comment	16 045.00	2 542 009.00
2019-07-11 15:35:01	Incoming transfer (683638534) 66506618-58163823-51076101 Random Generated Random comment	9 859.00	2 551 868.00
2019-07-11 19:35:01	Incoming transfer (776070618) 80592506-58181211-96465180 Random Generated Random comment	13 568.00	2 565 436.00
2019-07-12 00:02:01	Recurring transfer (735199874) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 560 436.00

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2019-07-12 00:02:01	Recurring transfer fee (249029923) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	2 560 316.00
2019-07-12 08:50:02	Incoming transfer (548293062) <i>91138518-29021679-35186509 Random Generated Random comment</i>	13 831.00	2 574 147.00
2019-07-12 09:20:01	Incoming transfer (147330065) <i>89225585-64936098-38865765 Random Generated Random comment</i>	9 122.00	2 583 269.00
2019-07-12 13:50:02	Incoming transfer (244250258) <i>79028030-66519141-71248314 Random Generated Random comment</i>	11 860.00	2 595 129.00
2019-07-13 00:02:01	Recurring transfer (668127979) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	2 590 129.00
2019-07-13 00:02:01	Recurring transfer fee (544823489) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	2 590 009.00
2019-07-13 01:20:01	Incoming transfer (937794715) <i>49964211-17870969-73196396 Random Generated Random comment</i>	1 223.00	2 591 232.00
2019-07-14 00:02:02	Recurring transfer (670834412) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	2 586 232.00
2019-07-14 00:02:02	Recurring transfer fee (701408265) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	2 586 112.00
2019-07-14 19:35:02	Incoming transfer (127274880) <i>92000992-41234214-84563545 Random Generated Random comment</i>	12 913.00	2 599 025.00
2019-07-15 00:02:01	Recurring transfer (936030346) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	2 594 025.00
2019-07-15 00:02:01	Recurring transfer fee (793272554) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	2 593 905.00
2019-07-15 07:20:02	Incoming transfer (172240823) <i>36985476-99316373-99938328 Random Generated Random comment</i>	19 679.00	2 613 584.00
2019-07-15 22:50:01	Incoming transfer (758187332) <i>35300311-31595624-30499606 Random Generated Random comment</i>	1 630.00	2 615 214.00
2019-07-16 00:02:01	Recurring transfer (777972864) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	2 610 214.00
2019-07-16 00:02:01	Recurring transfer fee (850036548) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	2 610 094.00
2019-07-16 06:20:02	Incoming transfer (498733146) <i>86544258-31229266-37559442 Random Generated Random comment</i>	11 966.00	2 622 060.00
2019-07-16 14:50:01	Incoming transfer (150444160) <i>41909146-29918464-30855788 Random Generated Random comment</i>	16 198.00	2 638 258.00

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2019-07-16 16:50:01	Incoming transfer (284269254) 50400421-42550802-93144998 Random Generated Random comment	7 555.00	2 645 813.00
2019-07-17 00:02:01	Recurring transfer (681346494) 11773164-01525429-06377000 Olta Emese	-5 000.00	2 640 813.00
2019-07-17 00:02:01	Recurring transfer fee (836809212) X Bank Limited Olta Emese 5000.00 Forint	-120.00	2 640 693.00
2019-07-17 01:50:01	Incoming transfer (102827932) 97684863-20577395-98174549 Random Generated Random comment	11 354.00	2 652 047.00
2019-07-17 02:50:01	Incoming transfer (977818998) 69310466-81073421-36391389 Random Generated Random comment	7 307.00	2 659 354.00
2019-07-17 03:05:01	Incoming transfer (641001843) 67595137-76558489-82982673 Random Generated Random comment	4 763.00	2 664 117.00
2019-07-17 08:05:01	Incoming transfer (451764557) 25946295-65477028-64164106 Random Generated Random comment	10 011.00	2 674 128.00
2019-07-17 20:35:01	Incoming transfer (824608845) 41163992-45164354-32611975 Random Generated Random comment	4 862.00	2 678 990.00
2019-07-17 22:20:02	Incoming transfer (290575934) 39095330-15495153-53845387 Random Generated Random comment	6 723.00	2 685 713.00
2019-07-18 00:02:01	Recurring transfer (152935950) 11773164-01525429-06377000 Olta Emese	-5 000.00	2 680 713.00
2019-07-18 00:02:01	Recurring transfer fee (399387588) X Bank Limited Olta Emese 5000.00 Forint	-120.00	2 680 593.00
2019-07-18 00:20:01	Incoming transfer (786098937) 49137606-78848338-35477914 Random Generated Random comment	13 762.00	2 694 355.00
2019-07-18 02:05:01	Incoming transfer (754460679) 26799910-50223817-34032062 Random Generated Random comment	18 042.00	2 712 397.00
2019-07-18 21:35:01	Incoming transfer (125483502) 18496165-48060354-72209440 Random Generated Random comment	4 226.00	2 716 623.00
2019-07-19 00:02:01	Recurring transfer (207652283) 11773164-01525429-06377000 Olta Emese	-5 000.00	2 711 623.00
2019-07-19 00:02:01	Recurring transfer fee (122242523) X Bank Limited Olta Emese 5000.00 Forint	-120.00	2 711 503.00
2019-07-20 00:02:01	Recurring transfer (750554093) 11773164-01525429-06377000 Olta Emese	-5 000.00	2 706 503.00
2019-07-20	Recurring transfer fee (424149785)	-120.00	2 706 383.00

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00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2019-07-20 19:50:02	Incoming transfer (654859148) 76340270-33834416-26543205 Random Generated Random comment	7 593.00	2 713 976.00
2019-07-20 20:20:02	Incoming transfer (181136867) 78820851-15435028-78571423 Random Generated Random comment	19 338.00	2 733 314.00
2019-07-21 00:02:01	Recurring transfer (201808694) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 728 314.00
2019-07-21 00:02:01	Recurring transfer fee (311218787) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 728 194.00
2019-07-22 00:02:02	Recurring transfer (135845942) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 723 194.00
2019-07-22 00:02:02	Recurring transfer fee (919395672) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 723 074.00
2019-07-22 09:20:02	Incoming transfer (260146643) 40814882-40037274-60394455 Random Generated Random comment	9 280.00	2 732 354.00
2019-07-23 00:02:02	Recurring transfer (166467474) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 727 354.00
2019-07-23 00:02:02	Recurring transfer fee (253032222) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 727 234.00
2019-07-23 04:05:02	Incoming transfer (588312794) 12383518-14403341-72274488 Random Generated Random comment	15 146.00	2 742 380.00
2019-07-23 19:20:02	Incoming transfer (500466397) 53337671-85527381-37839374 Random Generated Random comment	19 842.00	2 762 222.00
2019-07-24 00:02:01	Recurring transfer (390584173) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 757 222.00
2019-07-24 00:02:01	Recurring transfer fee (951916446) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 757 102.00
2019-07-24 09:35:01	Incoming transfer (626160935) 91916124-66894005-25237744 Random Generated Random comment	8 916.00	2 766 018.00
2019-07-24 14:20:02	Incoming transfer (217012041) 99141829-88476184-37436534 Random Generated Random comment	18 315.00	2 784 333.00
2019-07-25 00:02:01	Recurring transfer (402344947) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 779 333.00
2019-07-25 00:02:01	Recurring transfer fee (401935927) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 779 213.00
2019-07-25 03:35:02	Incoming transfer (615335532) 33646386-97111304-92216971 Random Generated Random comment	3 146.00	2 782 359.00

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2019-07-25 10:50:01	Incoming transfer (612311077) 22102143-84877736-71989718 Random Generated Random comment	18 545.00	2 800 904.00
2019-07-25 12:35:01	Incoming transfer (665164289) 77274809-71121343-97326736 Random Generated Random comment	19 045.00	2 819 949.00
2019-07-25 14:50:02	Incoming transfer (260753042) 33322586-79006731-27639447 Random Generated Random comment	7 478.00	2 827 427.00
2019-07-26 00:02:01	Recurring transfer (352767715) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 822 427.00
2019-07-26 00:02:01	Recurring transfer fee (119314099) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 822 307.00
2019-07-26 02:35:02	Incoming transfer (601140768) 68599065-60272794-23340131 Random Generated Random comment	1 855.00	2 824 162.00
2019-07-26 05:50:02	Incoming transfer (682783094) 55282508-35165630-89182587 Random Generated Random comment	5 594.00	2 829 756.00
2019-07-26 07:05:02	Incoming transfer (117524992) 67736858-94155254-55112035 Random Generated Random comment	3 039.00	2 832 795.00
2019-07-26 10:35:02	Incoming transfer (205452627) 17281878-89376133-34010553 Random Generated Random comment	2 037.00	2 834 832.00
2019-07-26 12:20:01	Incoming transfer (936623065) 63136808-73068941-51739908 Random Generated Random comment	17 287.00	2 852 119.00
2019-07-27 00:02:02	Recurring transfer (579103673) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 847 119.00
2019-07-27 00:02:02	Recurring transfer fee (827772467) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 846 999.00
2019-07-27 08:20:02	Incoming transfer (254267107) 53408957-38825137-53115059 Random Generated Random comment	19 502.00	2 866 501.00
2019-07-28 00:02:02	Recurring transfer (876197056) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 861 501.00
2019-07-28 00:02:02	Recurring transfer fee (112616816) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 861 381.00
2019-07-28 05:50:02	Incoming transfer (503000391) 12648482-98795015-54880650 Random Generated Random comment	18 234.00	2 879 615.00
2019-07-28 09:20:02	Incoming transfer (462509062) 21018100-95958323-84392797 Random Generated Random comment	6 333.00	2 885 948.00

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2019-07-28 20:50:01	Incoming transfer (501039869) 79824202-43559086-24479477 Random Generated Random comment	3 218.00	2 889 166.00
2019-07-29 00:02:02	Recurring transfer (586387505) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 884 166.00
2019-07-29 00:02:02	Recurring transfer fee (716669790) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 884 046.00
2019-07-29 00:05:02	Incoming transfer (953290746) 47980292-27399517-57601812 Random Generated Random comment	9 842.00	2 893 888.00
2019-07-29 12:05:01	Incoming transfer (983352644) 85421263-28006131-56293378 Random Generated Random comment	15 624.00	2 909 512.00
2019-07-29 15:05:01	Incoming transfer (533116812) 17197376-94428219-76799258 Random Generated Random comment	6 247.00	2 915 759.00
2019-07-29 23:05:03	Incoming transfer (602858233) 63935878-69421642-48645655 Random Generated Random comment	15 239.00	2 930 998.00
2019-07-30 00:02:02	Recurring transfer (192988221) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 925 998.00
2019-07-30 00:02:02	Recurring transfer fee (620972023) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 925 878.00
2019-07-30 00:20:02	Incoming transfer (328292151) 65536826-44094034-58150860 Random Generated Random comment	2 043.00	2 927 921.00
2019-07-30 16:35:01	Incoming transfer (388321764) 45075955-80024958-32733501 Random Generated Random comment	15 458.00	2 943 379.00
2019-07-31 00:02:02	Recurring transfer (831101197) 11773164-01525429-06377000 Oltai Emese	-5 000.00	2 938 379.00
2019-07-31 00:02:02	Recurring transfer fee (384461911) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	2 938 259.00

Opening balance:	2 216 422.00 Forint
Deposits:	930 505.00 Forint
Withdrawals:	-208 668.00 Forint
Closing balance:	2 938 259.00 Forint