

Account's owner: Erika Fenyvesi

Account number: 99999999-44444444-11111111

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 (966648341) <i>X Bank Limited Monthly fee</i>	-2 990.00	27 605 560.00
2021-01-01 00:02:02	Incoming transfer (874332737) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	27 607 060.00
2021-01-01 00:02:02	Incoming transfer (925201423) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	27 608 060.00
2021-01-01 00:02:02	Incoming transfer (164691979) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	27 613 060.00
2021-01-01 00:02:02	Incoming transfer (552568911) <i>99999999-11111111-11111111 Verovszki Tamás Szerződés száma: P-61001278/011</i>	49 650.00	27 662 710.00
2021-01-01 08:20:02	Incoming transfer (218415844) <i>65813955-80124683-92725913 Random Generated Random comment</i>	1 841.00	27 664 551.00
2021-01-01 20:35:02	Incoming transfer (785435116) <i>38309831-10771941-58846198 Random Generated Random comment</i>	14 002.00	27 678 553.00
2021-01-02 00:02:02	Incoming transfer (488311615) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	27 680 053.00
2021-01-02 00:02:02	Incoming transfer (167803179) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	27 681 053.00
2021-01-02 00:02:02	Incoming transfer (846803720) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	27 686 053.00
2021-01-02 07:35:01	Incoming transfer (815536847) <i>75546688-43008032-40731972 Random Generated Random comment</i>	7 491.00	27 693 544.00
2021-01-03 00:02:02	Incoming transfer (694403623) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	27 695 044.00
2021-01-03 00:02:02	Incoming transfer (442567551) <i>99999999-33333333-11111111 Hubai Réka</i>	1 000.00	27 696 044.00
2021-01-03 00:02:02	Incoming transfer (827090436) <i>99999999-33333333-11111111 Hubai Réka</i>	2 000.00	27 698 044.00
2021-01-03 00:02:02	Incoming transfer (157719003) <i>99999999-11111111-11111111 Verovszki Tamás</i>	5 000.00	27 703 044.00
2021-01-03 01:50:01	Incoming transfer (854267490) <i>20089432-15961090-84159005 Random Generated Random comment</i>	19 183.00	27 722 227.00
2021-01-03 03:50:02	Incoming transfer (808405245) <i>94645865-77916303-27707385 Random Generated Random comment</i>	12 868.00	27 735 095.00
2021-01-04 00:02:02	Incoming transfer (556945035) <i>99999999-22222222-11111111 Balassy Melinda nincs</i>	1 500.00	27 736 595.00
2021-01-04	Incoming transfer (456296954)	1 000.00	27 737 595.00

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00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-01-04	Incoming transfer (840116279)	5 000.00	27 742 595.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-01-05	Incoming transfer (587129756)	1 500.00	27 744 095.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-05	Incoming transfer (890702945)	1 000.00	27 745 095.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-01-05	Incoming transfer (258074248)	5 000.00	27 750 095.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-01-05	Incoming transfer (494457451)	1 575.00	27 751 670.00
03:20:02	66690915-94855701-61170770 Random Generated Random comment		
2021-01-05	Incoming transfer (468294834)	13 811.00	27 765 481.00
03:35:02	78062256-68315861-55233469 Random Generated Random comment		
2021-01-06	Incoming transfer (149399215)	1 500.00	27 766 981.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-06	Incoming transfer (684804648)	1 000.00	27 767 981.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-01-06	Incoming transfer (645172299)	5 000.00	27 772 981.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-01-06	Incoming transfer (869425951)	14 246.00	27 787 227.00
05:20:02	40850454-44330725-33557292 Random Generated Random comment		
2021-01-06	Incoming transfer (608495981)	18 101.00	27 805 328.00
11:50:02	79561414-85995779-18110783 Random Generated Random comment		
2021-01-06	Incoming transfer (767520342)	8 721.00	27 814 049.00
13:35:02	49000427-84959451-92379256 Random Generated Random comment		
2021-01-06	Incoming transfer (799797206)	12 318.00	27 826 367.00
13:50:02	52050183-92666669-57280746 Random Generated Random comment		
2021-01-07	Incoming transfer (295145592)	1 500.00	27 827 867.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-07	Incoming transfer (304094505)	1 000.00	27 828 867.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-01-07	Incoming transfer (737628645)	5 000.00	27 833 867.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-01-07	Incoming transfer (621631260)	11 794.00	27 845 661.00
00:35:01	64049450-71715201-47028737 Random Generated Random comment		
2021-01-07	Incoming transfer (216071713)	7 782.00	27 853 443.00
00:50:02	70978493-66800474-46589965 Random Generated Random comment		

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2021-01-07 09:20:02	Incoming transfer (403125226) 22905070-34398676-56831216 Random Generated Random comment	8 536.00	27 861 979.00
2021-01-07 23:05:01	Incoming transfer (747399692) 81111685-48870279-13353343 Random Generated Random comment	19 720.00	27 881 699.00
2021-01-08 00:02:02	Incoming transfer (205979499) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	27 883 199.00
2021-01-08 00:02:02	Incoming transfer (455252603) 99999999-33333333-11111111 Hubai Réka	1 000.00	27 884 199.00
2021-01-08 00:02:02	Incoming transfer (566123031) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	27 889 199.00
2021-01-08 06:50:02	Incoming transfer (207764332) 17024794-96503987-18058274 Random Generated Random comment	18 696.00	27 907 895.00
2021-01-09 00:02:01	Incoming transfer (375144706) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	27 909 395.00
2021-01-09 00:02:01	Incoming transfer (598442726) 99999999-33333333-11111111 Hubai Réka	1 000.00	27 910 395.00
2021-01-09 00:02:01	Incoming transfer (891971075) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	27 915 395.00
2021-01-09 10:05:01	Incoming transfer (603603815) 82691613-86273491-55422503 Random Generated Random comment	13 654.00	27 929 049.00
2021-01-10 00:02:02	Incoming transfer (200442970) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	27 930 549.00
2021-01-10 00:02:02	Incoming transfer (110332772) 99999999-33333333-11111111 Hubai Réka	1 000.00	27 931 549.00
2021-01-10 00:02:02	Incoming transfer (244820075) 99999999-33333333-11111111 Hubai Réka	2 000.00	27 933 549.00
2021-01-10 00:02:02	Incoming transfer (871641666) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	27 938 549.00
2021-01-10 00:02:02	Incoming transfer (442238762) 99999999-11111111-33333333 Verovszki Tamás Lakkér	35 000.00	27 973 549.00
2021-01-10 14:20:02	Incoming transfer (934720467) 41325244-70379634-21928885 Random Generated Random comment	5 347.00	27 978 896.00
2021-01-10 22:20:02	Incoming transfer (777824673) 97218693-97996637-98822600 Random Generated Random comment	9 065.00	27 987 961.00
2021-01-11 00:02:01	Incoming transfer (867298506) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	27 989 461.00
2021-01-11 00:02:01	Incoming transfer (178340349) 99999999-33333333-11111111 Hubai Réka	1 000.00	27 990 461.00
2021-01-11	Incoming transfer (481106792)	5 000.00	27 995 461.00

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00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-01-11	Incoming transfer (954127300)	15 752.00	28 011 213.00
06:35:02	59843512-35635060-32989688 Random Generated Random comment		
2021-01-11	Incoming transfer (340000244)	8 486.00	28 019 699.00
08:20:01	86669699-35749669-65214909 Random Generated Random comment		
2021-01-11	Incoming transfer (254541639)	6 364.00	28 026 063.00
09:35:02	69541207-79052191-27286108 Random Generated Random comment		
2021-01-11	Incoming transfer (624144130)	11 479.00	28 037 542.00
12:05:01	27806723-22608711-28276527 Random Generated Random comment		
2021-01-11	Incoming transfer (539413060)	3 620.00	28 041 162.00
16:35:01	28115263-97860359-64731310 Random Generated Random comment		
2021-01-12	Incoming transfer (583941390)	1 500.00	28 042 662.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-12	Incoming transfer (955832682)	1 000.00	28 043 662.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-01-12	Incoming transfer (435656343)	5 000.00	28 048 662.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-01-12	Incoming transfer (886819006)	16 774.00	28 065 436.00
08:05:01	31715118-11911060-59853887 Random Generated Random comment		
2021-01-12	Incoming transfer (659200680)	11 120.00	28 076 556.00
22:50:01	32947774-64968885-49604367 Random Generated Random comment		
2021-01-13	Incoming transfer (445106985)	1 500.00	28 078 056.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-13	Incoming transfer (994767643)	1 000.00	28 079 056.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-01-13	Incoming transfer (991434691)	5 000.00	28 084 056.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-01-13	Incoming transfer (699852634)	13 236.00	28 097 292.00
03:50:02	25134720-61591470-69894489 Random Generated Random comment		
2021-01-13	Incoming transfer (619544634)	9 949.00	28 107 241.00
08:05:01	97008702-77647727-21629823 Random Generated Random comment		
2021-01-14	Incoming transfer (950927407)	1 500.00	28 108 741.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-14	Incoming transfer (276171603)	1 000.00	28 109 741.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-01-14	Incoming transfer (711412419)	5 000.00	28 114 741.00

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00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-01-14	Incoming transfer (266491772)	8 354.00	28 123 095.00
00:02:01	99999999-11111111-22222222 Verovszki Tamás Bérleti díj		
2021-01-14	Incoming transfer (937991598)	11 204.00	28 134 299.00
12:35:02	85528647-31639484-34786933 Random Generated Random comment		
2021-01-15	Incoming transfer (165513036)	1 500.00	28 135 799.00
00:02:01	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-15	Incoming transfer (548274138)	1 000.00	28 136 799.00
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-01-15	Incoming transfer (161269956)	5 000.00	28 141 799.00
00:02:01	99999999-11111111-11111111 Verovszki Tamás		
2021-01-16	Incoming transfer (211493312)	1 500.00	28 143 299.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-16	Incoming transfer (115098732)	1 000.00	28 144 299.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-01-16	Incoming transfer (111189334)	5 000.00	28 149 299.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-01-16	Incoming transfer (868049598)	9 728.00	28 159 027.00
02:05:02	23968888-25278865-82520286 Random Generated Random comment		
2021-01-16	Incoming transfer (254632889)	7 459.00	28 166 486.00
05:20:02	29544567-88651351-13150302 Random Generated Random comment		
2021-01-17	Incoming transfer (216978858)	1 500.00	28 167 986.00
00:02:02	99999999-22222222-11111111 Balassy Melinda nincs		
2021-01-17	Incoming transfer (966801082)	1 000.00	28 168 986.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-01-17	Incoming transfer (395250451)	2 000.00	28 170 986.00
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-01-17	Incoming transfer (931003176)	5 000.00	28 175 986.00
00:02:02	99999999-11111111-11111111 Verovszki Tamás		
2021-01-17	Incoming transfer (887998761)	2 486.00	28 178 472.00
08:50:02	72729197-37068311-77601368 Random Generated Random comment		
2021-01-17	Incoming transfer (223786822)	19 401.00	28 197 873.00
11:50:02	96227289-97542175-72789728 Random Generated Random comment		
2021-01-17	Incoming transfer (403495703)	8 940.00	28 206 813.00
15:05:02	67803828-14431060-71549324 Random Generated Random comment		
2021-01-17	Incoming transfer (611451661)	17 481.00	28 224 294.00
19:50:01	21241413-46540042-35378884 Random Generated Random comment		

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2021-01-18 00:02:02	Incoming transfer (996912635) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 225 794.00
2021-01-18 00:02:02	Incoming transfer (462364279) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 226 794.00
2021-01-18 00:02:02	Incoming transfer (467141016) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 231 794.00
2021-01-18 13:50:01	Incoming transfer (432963564) 87183188-66851795-67683736 Random Generated Random comment	3 858.00	28 235 652.00
2021-01-18 15:20:02	Incoming transfer (789154912) 14366004-23984059-10523864 Random Generated Random comment	13 464.00	28 249 116.00
2021-01-18 21:20:01	Incoming transfer (548675935) 98905003-15046491-81289999 Random Generated Random comment	4 311.00	28 253 427.00
2021-01-19 00:02:02	Incoming transfer (550905018) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 254 927.00
2021-01-19 00:02:02	Incoming transfer (905048479) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 255 927.00
2021-01-19 00:02:02	Incoming transfer (468675479) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 260 927.00
2021-01-19 00:50:01	Incoming transfer (820288126) 87194089-26994093-55611554 Random Generated Random comment	8 876.00	28 269 803.00
2021-01-19 14:35:02	Incoming transfer (145269524) 87143571-11558869-62868410 Random Generated Random comment	5 186.00	28 274 989.00
2021-01-20 00:02:02	Incoming transfer (559839210) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 276 489.00
2021-01-20 00:02:02	Incoming transfer (605895182) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 277 489.00
2021-01-20 00:02:02	Incoming transfer (364337992) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 282 489.00
2021-01-20 15:20:02	Incoming transfer (594215572) 15050444-99757439-89514451 Random Generated Random comment	7 353.00	28 289 842.00
2021-01-21 00:02:02	Incoming transfer (577683906) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 291 342.00
2021-01-21 00:02:02	Incoming transfer (750829028) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 292 342.00
2021-01-21 00:02:02	Incoming transfer (322822461) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 297 342.00
2021-01-21 03:20:01	Incoming transfer (895869459) 13797201-72342643-91397215 Random Generated Random comment	17 896.00	28 315 238.00

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2021-01-21 05:05:01	Incoming transfer (245576599) 86647260-17097747-18732200 Random Generated Random comment	3 734.00	28 318 972.00
2021-01-21 13:35:01	Incoming transfer (115981562) 14458604-53859705-33453568 Random Generated Random comment	8 655.00	28 327 627.00
2021-01-22 00:02:02	Incoming transfer (706469615) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 329 127.00
2021-01-22 00:02:02	Incoming transfer (427223627) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 330 127.00
2021-01-22 00:02:02	Incoming transfer (322851014) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 335 127.00
2021-01-22 07:35:01	Incoming transfer (189966526) 60866658-76998370-46318194 Random Generated Random comment	6 599.00	28 341 726.00
2021-01-23 00:02:01	Incoming transfer (653859060) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 343 226.00
2021-01-23 00:02:01	Incoming transfer (456612181) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 344 226.00
2021-01-23 00:02:01	Incoming transfer (666655128) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 349 226.00
2021-01-23 00:05:01	Incoming transfer (356801653) 74996640-56117433-26731306 Random Generated Random comment	18 399.00	28 367 625.00
2021-01-23 00:50:01	Incoming transfer (941112162) 80238789-18562684-65935584 Random Generated Random comment	19 020.00	28 386 645.00
2021-01-23 01:05:01	Incoming transfer (266981503) 72587057-29214496-44097918 Random Generated Random comment	5 341.00	28 391 986.00
2021-01-23 08:50:01	Incoming transfer (623687196) 25906297-80147534-20577494 Random Generated Random comment	4 495.00	28 396 481.00
2021-01-23 18:05:01	Incoming transfer (736178014) 36621262-63011713-25876761 Random Generated Random comment	4 549.00	28 401 030.00
2021-01-24 00:02:02	Incoming transfer (108595730) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 402 530.00
2021-01-24 00:02:02	Incoming transfer (754525259) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 403 530.00
2021-01-24 00:02:02	Incoming transfer (772524360) 99999999-33333333-11111111 Hubai Réka	2 000.00	28 405 530.00
2021-01-24 00:02:02	Incoming transfer (187496616) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 410 530.00
2021-01-24	Incoming transfer (512484090)	13 212.00	28 423 742.00

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15:50:02	72922357-87293205-12732228 Random Generated Random comment		
2021-01-24 20:35:02	Incoming transfer (677082087) 89441801-42885675-59404504 Random Generated Random comment	11 547.00	28 435 289.00
2021-01-25 00:02:02	Incoming transfer (737082566) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 436 789.00
2021-01-25 00:02:02	Incoming transfer (569548696) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 437 789.00
2021-01-25 00:02:02	Incoming transfer (110894162) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 442 789.00
2021-01-26 00:02:01	Incoming transfer (789907252) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 444 289.00
2021-01-26 00:02:01	Incoming transfer (539391641) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 445 289.00
2021-01-26 00:02:01	Incoming transfer (553884955) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 450 289.00
2021-01-26 05:20:02	Incoming transfer (513649760) 68184742-36171602-44736220 Random Generated Random comment	12 645.00	28 462 934.00
2021-01-27 00:02:02	Incoming transfer (311646321) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 464 434.00
2021-01-27 00:02:02	Incoming transfer (519630986) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 465 434.00
2021-01-27 00:02:02	Incoming transfer (366091060) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 470 434.00
2021-01-27 05:20:01	Incoming transfer (542073543) 28506180-79911465-68360656 Random Generated Random comment	10 328.00	28 480 762.00
2021-01-28 00:02:02	Incoming transfer (982183494) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 482 262.00
2021-01-28 00:02:02	Incoming transfer (328364057) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 483 262.00
2021-01-28 00:02:02	Incoming transfer (453346191) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 488 262.00
2021-01-28 15:50:02	Incoming transfer (928239928) 67670654-95754745-10608987 Random Generated Random comment	17 726.00	28 505 988.00
2021-01-29 00:02:01	Incoming transfer (539404178) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 507 488.00
2021-01-29 00:02:01	Incoming transfer (795247303) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 508 488.00
2021-01-29 00:02:01	Incoming transfer (390296873) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 513 488.00
2021-01-29	Incoming transfer (773146379)	16 125.00	28 529 613.00

Account's owner: Erika Fenyvesi

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

Account number: 99999999-44444444-11111111

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

Account type: Retail bank account

Currency: Forint

03:20:02	57518785-36772772-66808790 Random Generated Random comment		
2021-01-29 10:20:01	Incoming transfer (772017466) 91519802-11666939-75328391 Random Generated Random comment	4 774.00	28 534 387.00
2021-01-29 21:35:02	Incoming transfer (611748061) 91417364-76592689-55601145 Random Generated Random comment	7 184.00	28 541 571.00
2021-01-29 23:35:02	Incoming transfer (108282210) 39182783-54229803-83389249 Random Generated Random comment	15 969.00	28 557 540.00
2021-01-30 00:02:02	Incoming transfer (959748164) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 559 040.00
2021-01-30 00:02:02	Incoming transfer (416258435) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 560 040.00
2021-01-30 00:02:02	Incoming transfer (530296611) 99999999-11111111-11111111 Verovszki Tamás	5 000.00	28 565 040.00
2021-01-30 02:35:02	Incoming transfer (127540278) 37215421-89167802-68755915 Random Generated Random comment	10 567.00	28 575 607.00
2021-01-30 21:20:02	Incoming transfer (819738130) 30325277-59803244-74896919 Random Generated Random comment	19 141.00	28 594 748.00
2021-01-31 00:02:02	Incoming transfer (220856748) 99999999-22222222-11111111 Balassy Melinda nincs	1 500.00	28 596 248.00
2021-01-31 00:02:02	Incoming transfer (370977419) 99999999-33333333-11111111 Hubai Réka	1 000.00	28 597 248.00
2021-01-31 00:02:02	Incoming transfer (417270525) 99999999-33333333-11111111 Hubai Réka	2 000.00	28 599 248.00

Opening balance:	27 608 550.00 Forint
Deposits:	993 688.00 Forint
Withdrawals:	-2 990.00 Forint
Closing balance:	28 599 248.00 Forint