

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

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

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

Currency: Euro

Date	Description	Amount	Balance
2019-07-01 08:20:01	Incoming transfer (592018521) 33759705-87912484-72633262 Random Generated Random comment	77.00	54 854.09
2019-07-01 20:35:02	Incoming transfer (883042153) 21112318-75324595-83291039 Random Generated Random comment	65.00	54 919.09
2019-07-01 20:50:01	Incoming transfer (533390524) 16609313-57383156-67566207 Random Generated Random comment	136.00	55 055.09
2019-07-02 13:05:01	Incoming transfer (424000497) 62619496-20262143-14624631 Random Generated Random comment	180.00	55 235.09
2019-07-02 17:20:02	Incoming transfer (341394574) 69694839-90174946-94180075 Random Generated Random comment	150.00	55 385.09
2019-07-04 00:50:02	Incoming transfer (548487142) 68136521-77637333-10590564 Random Generated Random comment	83.00	55 468.09
2019-07-04 07:20:02	Incoming transfer (882552546) 99151654-95372002-65724440 Random Generated Random comment	110.00	55 578.09
2019-07-04 07:35:01	Incoming transfer (175927446) 11591238-66928275-62522084 Random Generated Random comment	189.00	55 767.09
2019-07-04 20:05:01	Incoming transfer (173838520) 86454277-65001311-80927945 Random Generated Random comment	63.00	55 830.09
2019-07-05 04:35:01	Incoming transfer (601935938) 42559468-30067875-57254441 Random Generated Random comment	134.00	55 964.09
2019-07-05 05:35:01	Incoming transfer (674576207) 61965572-41953940-98974325 Random Generated Random comment	13.00	55 977.09
2019-07-05 10:35:02	Incoming transfer (281024184) 49523124-70482896-26261423 Random Generated Random comment	177.00	56 154.09
2019-07-07 00:35:01	Incoming transfer (249236465) 98418170-30252600-34680991 Random Generated Random comment	74.00	56 228.09
2019-07-07 15:20:02	Incoming transfer (702320065) 72653178-53150779-47763286 Random Generated Random comment	148.00	56 376.09
2019-07-08 11:05:01	Incoming transfer (112207272) 25128910-30294713-98282204 Random Generated Random comment	158.00	56 534.09

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	omment		
2019-07-08 17:05:01	Incoming transfer (148116065) 91803413-52734622-15166056 Random Generated Random c omment	160.00	56 694.09
2019-07-08 19:05:01	Incoming transfer (361561102) 32682988-16768159-38870969 Random Generated Random c omment	143.00	56 837.09
2019-07-09 03:50:01	Incoming transfer (151416308) 87082345-29646587-64520374 Random Generated Random c omment	24.00	56 861.09
2019-07-09 05:35:01	Incoming transfer (139327479) 37303937-98152711-61145885 Random Generated Random c omment	49.00	56 910.09
2019-07-09 07:20:01	Incoming transfer (179040436) 43392774-79765535-59589007 Random Generated Random c omment	85.00	56 995.09
2019-07-09 08:35:02	Incoming transfer (265917179) 24784551-30412692-86423045 Random Generated Random c omment	93.00	57 088.09
2019-07-09 11:05:01	Incoming transfer (332396160) 93797592-34943240-90093208 Random Generated Random c omment	136.00	57 224.09
2019-07-10 02:05:01	Incoming transfer (662971705) 33370060-95964832-49994450 Random Generated Random c omment	67.00	57 291.09
2019-07-10 16:05:02	Incoming transfer (635400289) 48318976-44848482-89946953 Random Generated Random c omment	189.00	57 480.09
2019-07-11 23:35:01	Incoming transfer (549264865) 97012116-19114713-80409656 Random Generated Random c omment	142.00	57 622.09
2019-07-12 02:05:01	Incoming transfer (983656945) 13717147-71265832-61186833 Random Generated Random c omment	106.00	57 728.09
2019-07-12 10:35:01	Incoming transfer (570148056) 15387294-96692755-24311686 Random Generated Random c omment	93.00	57 821.09
2019-07-12 13:35:01	Incoming transfer (583199920) 58873881-84593506-27205260 Random Generated Random c omment	27.00	57 848.09
2019-07-12 14:20:01	Incoming transfer (902823920) 49056008-74134822-17004324 Random Generated Random c omment	27.00	57 875.09
2019-07-13 11:50:01	Incoming transfer (953663372) 65476662-62030180-52241538 Random Generated Random c omment	40.00	57 915.09

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2019-07-13 20:20:01	Incoming transfer (719338120) 68717802-62124769-76695052 Random Generated Random comment	34.00	57 949.09
2019-07-14 00:02:02	Recurring transfer (572817204) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	57 923.45
2019-07-14 00:02:02	Recurring transfer fee (373437061) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	57 922.85
2019-07-14 09:35:01	Incoming transfer (113997486) 37300048-65256606-22159940 Random Generated Random comment	94.00	58 016.85
2019-07-14 13:35:01	Incoming transfer (217017247) 84892262-46764940-76882035 Random Generated Random comment	108.00	58 124.85
2019-07-15 08:05:01	Incoming transfer (217626347) 36885568-80973564-56746534 Random Generated Random comment	44.00	58 168.85
2019-07-15 17:05:01	Incoming transfer (942579774) 62741683-40129364-86169789 Random Generated Random comment	68.00	58 236.85
2019-07-16 01:50:02	Incoming transfer (839892797) 52766835-79972682-62606424 Random Generated Random comment	200.00	58 436.85
2019-07-16 04:50:01	Incoming transfer (522565502) 21212080-47439101-87154226 Random Generated Random comment	17.00	58 453.85
2019-07-16 05:50:01	Incoming transfer (202198305) 50576065-42830408-21303329 Random Generated Random comment	100.00	58 553.85
2019-07-16 14:35:01	Incoming transfer (920143047) 12731423-11526316-73332624 Random Generated Random comment	19.00	58 572.85
2019-07-17 04:05:01	Incoming transfer (619512156) 48153885-73548729-15086218 Random Generated Random comment	125.00	58 697.85
2019-07-18 11:35:02	Incoming transfer (527870755) 66832037-46187863-52563691 Random Generated Random comment	198.00	58 895.85
2019-07-18 15:05:01	Incoming transfer (555513505) 57412943-58094171-47659062 Random Generated Random comment	24.00	58 919.85
2019-07-20 00:50:02	Incoming transfer (587300621) 78887070-92012051-73816153 Random Generated Random comment	164.00	59 083.85
2019-07-20 16:50:02	Incoming transfer (500393693) 64757143-96226323-18966277 Random Generated Random comment	98.00	59 181.85

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2019-07-20 17:35:01	Incoming transfer (488558425) 97544602-96176044-49125934 Random Generated Random c omment	134.00	59 315.85
2019-07-21 00:50:02	Incoming transfer (188594533) 61274548-89479361-76606283 Random Generated Random c omment	94.00	59 409.85
2019-07-21 01:05:01	Incoming transfer (481235392) 57598456-96711513-13660206 Random Generated Random c omment	183.00	59 592.85
2019-07-21 06:35:01	Incoming transfer (964120397) 35750445-12115858-27658507 Random Generated Random c omment	27.00	59 619.85
2019-07-22 00:50:01	Incoming transfer (246699067) 99036605-58692418-80055123 Random Generated Random c omment	79.00	59 698.85
2019-07-22 05:35:02	Incoming transfer (148368057) 35045896-21056783-11834251 Random Generated Random c omment	120.00	59 818.85
2019-07-22 08:05:01	Incoming transfer (822091334) 12176427-84319455-95768836 Random Generated Random c omment	178.00	59 996.85
2019-07-22 12:50:01	Incoming transfer (325670865) 60328439-74843674-40715098 Random Generated Random c omment	145.00	60 141.85
2019-07-22 17:50:01	Incoming transfer (471849214) 45905665-35289116-54283011 Random Generated Random c omment	98.00	60 239.85
2019-07-23 10:35:02	Incoming transfer (514791293) 64268422-66008452-75895385 Random Generated Random c omment	195.00	60 434.85
2019-07-23 17:05:01	Incoming transfer (137320959) 87577570-87245205-65301444 Random Generated Random c omment	161.00	60 595.85
2019-07-23 19:35:01	Incoming transfer (687236781) 70181230-98464440-80700789 Random Generated Random c omment	53.00	60 648.85
2019-07-23 20:35:02	Incoming transfer (429377575) 96249084-33868272-36177460 Random Generated Random c omment	88.00	60 736.85
2019-07-24 01:05:02	Incoming transfer (889150586) 24217900-14511685-31515072 Random Generated Random c omment	132.00	60 868.85
2019-07-24 07:35:02	Incoming transfer (101884113) 24441642-53429229-78280144 Random Generated Random c omment	48.00	60 916.85

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2019-07-25 03:20:02	Incoming transfer (910616943) 35089407-34433796-42069609 Random Generated Random comment	19.00	60 935.85
2019-07-25 05:05:01	Incoming transfer (853105411) 11401522-58289496-28471183 Random Generated Random comment	193.00	61 128.85
2019-07-25 11:20:01	Incoming transfer (914462554) 61629935-92242693-10121102 Random Generated Random comment	76.00	61 204.85
2019-07-25 17:20:02	Incoming transfer (592449518) 95254609-95698031-15513398 Random Generated Random comment	52.00	61 256.85
2019-07-26 01:20:01	Incoming transfer (495065109) 57249597-47205283-50375422 Random Generated Random comment	100.00	61 356.85
2019-07-26 03:35:01	Incoming transfer (894608247) 38805743-65222310-74003431 Random Generated Random comment	39.00	61 395.85
2019-07-26 04:05:01	Incoming transfer (599294648) 41033171-91865507-57520717 Random Generated Random comment	76.00	61 471.85
2019-07-26 17:50:01	Incoming transfer (465832320) 35071259-61137215-96072194 Random Generated Random comment	61.00	61 532.85
2019-07-27 13:05:01	Incoming transfer (859641815) 64175681-78399416-47486059 Random Generated Random comment	199.00	61 731.85
2019-07-27 19:20:01	Incoming transfer (244046949) 42476646-32204205-72860754 Random Generated Random comment	73.00	61 804.85
2019-07-29 16:20:02	Incoming transfer (671314022) 39942737-91337919-64037044 Random Generated Random comment	54.00	61 858.85
2019-07-30 02:35:02	Incoming transfer (407935033) 58576854-12907672-27426727 Random Generated Random comment	72.00	61 930.85
2019-07-30 10:35:02	Incoming transfer (557726341) 33684467-86822126-60726419 Random Generated Random comment	177.00	62 107.85
2019-07-30 12:05:03	Incoming transfer (373344950) 14176105-27109954-97210762 Random Generated Random comment	195.00	62 302.85
2019-07-30 16:05:02	Incoming transfer (166360702) 74457671-62672023-75662032 Random Generated Random comment	46.00	62 348.85

2019/07

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2019-07-31 05:35:02	Incoming transfer (476286534) 95953474-54051401-89847144 Random Generated Random comment	95.00	62 443.85
2019-07-31 06:35:02	Incoming transfer (432688495) 83102621-50325219-38670193 Random Generated Random comment	138.00	62 581.85
2019-07-31 09:20:02	Incoming transfer (976876138) 33526244-80093251-87453865 Random Generated Random comment	156.00	62 737.85
2019-07-31 10:35:01	Incoming transfer (141783721) 17951788-15630837-52923445 Random Generated Random comment	176.00	62 913.85

Opening balance:	54 777.09 Euro
Deposits:	8 163.00 Euro
Withdrawals:	-26.24 Euro
Closing balance:	62 913.85 Euro