

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-22222222

Account type: Foreign currency account

Period: 2021-03-01 - 2021-03-31

Created on: 2021-04-01 00:10:01

Currency: Euro

Date	Description	Amount	Balance
2021-03-01 07:05:01	Incoming transfer (116103141) 43996584-60603393-92083950 Random Generated Random comment	113.00	225 297.49
2021-03-01 14:05:02	Incoming transfer (334641792) 13366037-82305350-37938264 Random Generated Random comment	20.00	225 317.49
2021-03-02 05:50:01	Incoming transfer (888048114) 30090104-53548484-79060288 Random Generated Random comment	93.00	225 410.49
2021-03-02 11:50:02	Incoming transfer (964704360) 53847679-76956414-38963086 Random Generated Random comment	79.00	225 489.49
2021-03-02 19:05:02	Incoming transfer (245456902) 51023442-52909279-50999598 Random Generated Random comment	36.00	225 525.49
2021-03-04 15:20:01	Incoming transfer (473074344) 61671461-34780362-51088320 Random Generated Random comment	164.00	225 689.49
2021-03-05 04:50:01	Incoming transfer (207516885) 76137634-92178795-99463453 Random Generated Random comment	175.00	225 864.49
2021-03-05 11:50:02	Incoming transfer (274031358) 34990239-39008532-32540909 Random Generated Random comment	112.00	225 976.49
2021-03-05 19:20:02	Incoming transfer (209934112) 25211281-18433494-16366069 Random Generated Random comment	187.00	226 163.49
2021-03-05 22:20:01	Incoming transfer (676552370) 52099425-73955403-96733966 Random Generated Random comment	160.00	226 323.49
2021-03-06 03:05:02	Incoming transfer (658710522) 23157223-40405949-28133418 Random Generated Random comment	67.00	226 390.49
2021-03-06 08:05:01	Incoming transfer (687634916) 69595137-12496148-50644592 Random Generated Random comment	192.00	226 582.49
2021-03-06 15:05:02	Incoming transfer (858049210) 58845652-49785049-89396515 Random Generated Random comment	186.00	226 768.49
2021-03-06 16:20:02	Incoming transfer (944100364) 24079519-62958121-68609756 Random Generated Random comment	127.00	226 895.49
2021-03-07 08:05:02	Incoming transfer (109030822) 87630132-30211037-54853908 Random Generated Random comment	98.00	226 993.49

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	omment		
2021-03-08 01:35:01	Incoming transfer (599847271) 20874735-40562749-56163295 Random Generated Random c omment	42.00	227 035.49
2021-03-08 03:05:01	Incoming transfer (170993895) 50908433-24050207-46033207 Random Generated Random c omment	157.00	227 192.49
2021-03-08 04:05:02	Incoming transfer (508782520) 61088688-40212305-91528232 Random Generated Random c omment	88.00	227 280.49
2021-03-08 07:05:01	Incoming transfer (271557075) 93672331-76771649-33948633 Random Generated Random c omment	160.00	227 440.49
2021-03-08 19:50:02	Incoming transfer (786285499) 17654276-31200082-21290936 Random Generated Random c omment	141.00	227 581.49
2021-03-08 23:05:02	Incoming transfer (625595200) 32822902-87124861-99474398 Random Generated Random c omment	142.00	227 723.49
2021-03-09 07:20:02	Incoming transfer (983048427) 64828254-92038469-52318960 Random Generated Random c omment	140.00	227 863.49
2021-03-09 07:50:02	Incoming transfer (832241114) 99090737-97064207-22806235 Random Generated Random c omment	167.00	228 030.49
2021-03-09 12:50:02	Incoming transfer (994832888) 24749993-35888063-43008940 Random Generated Random c omment	72.00	228 102.49
2021-03-09 14:50:02	Incoming transfer (840077109) 32985734-72907173-19857113 Random Generated Random c omment	67.00	228 169.49
2021-03-09 18:20:02	Incoming transfer (321696017) 69441638-60487545-14077209 Random Generated Random c omment	62.00	228 231.49
2021-03-10 14:05:01	Incoming transfer (164476786) 35613620-67357928-31512340 Random Generated Random c omment	90.00	228 321.49
2021-03-11 03:05:02	Incoming transfer (698961603) 43149620-30851629-77767759 Random Generated Random c omment	83.00	228 404.49
2021-03-11 06:50:02	Incoming transfer (395309551) 33455700-41988058-35160247 Random Generated Random c omment	193.00	228 597.49
2021-03-11 08:35:02	Incoming transfer (612558469) 58038030-83070182-15464401 Random Generated Random c omment	85.00	228 682.49

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2021-03-11 11:20:02	Incoming transfer (577500990) 13454705-75861735-55479847 Random Generated Random comment	25.00	228 707.49
2021-03-11 16:50:02	Incoming transfer (906896857) 83302551-91137526-55971104 Random Generated Random comment	64.00	228 771.49
2021-03-11 18:50:01	Incoming transfer (440731053) 46128780-46644361-33927391 Random Generated Random comment	125.00	228 896.49
2021-03-12 12:50:02	Incoming transfer (329216692) 10286079-42674252-40606029 Random Generated Random comment	65.00	228 961.49
2021-03-13 01:35:02	Incoming transfer (896446208) 83687117-55713339-13555736 Random Generated Random comment	122.00	229 083.49
2021-03-13 14:05:02	Incoming transfer (800393587) 80646679-82981654-32818934 Random Generated Random comment	148.00	229 231.49
2021-03-13 18:35:01	Incoming transfer (190188828) 12220476-74038816-56351800 Random Generated Random comment	62.00	229 293.49
2021-03-14 00:02:02	Recurring transfer (300092612) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	229 267.85
2021-03-14 00:02:02	Recurring transfer fee (227732284) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	229 267.25
2021-03-14 00:50:01	Incoming transfer (562859655) 23714052-27646713-56781314 Random Generated Random comment	151.00	229 418.25
2021-03-14 08:35:02	Incoming transfer (301501330) 24002569-91515713-17871470 Random Generated Random comment	87.00	229 505.25
2021-03-14 14:05:01	Incoming transfer (680572133) 24384802-65985164-64719338 Random Generated Random comment	53.00	229 558.25
2021-03-14 23:02:02	Recurring transfer (703503586) 63550090-87418960 Zsolnay Anikó Bérleti díj	-25.64	229 532.61
2021-03-14 23:02:02	Recurring transfer fee (273222700) X Bank Limited Zsolnay Anikó 25.64 Euro	-0.60	229 532.01
2021-03-15 14:20:02	Incoming transfer (928432450) 51337538-69545755-55161242 Random Generated Random comment	68.00	229 600.01
2021-03-16 05:35:02	Incoming transfer (218378866) 39340097-56001692-14593833 Random Generated Random comment	113.00	229 713.01
2021-03-16	Incoming transfer (852489747)	60.00	229 773.01

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06:50:01	57794304-80996002-47395814 Random Generated Random comment		
2021-03-16 10:05:02	Incoming transfer (787572959) 19863754-54864020-27370737 Random Generated Random comment	150.00	229 923.01
2021-03-16 16:35:01	Incoming transfer (630371642) 34761431-66573512-96516854 Random Generated Random comment	25.00	229 948.01
2021-03-16 16:50:02	Incoming transfer (414357629) 73485493-26947132-49400304 Random Generated Random comment	33.00	229 981.01
2021-03-16 23:35:02	Incoming transfer (578798150) 72945790-48938210-49626977 Random Generated Random comment	177.00	230 158.01
2021-03-17 08:05:02	Incoming transfer (290041616) 75544295-94692828-22019153 Random Generated Random comment	167.00	230 325.01
2021-03-17 09:05:02	Incoming transfer (463875045) 77286595-32873362-73121234 Random Generated Random comment	93.00	230 418.01
2021-03-17 14:50:02	Incoming transfer (957627190) 45745323-38076477-64627722 Random Generated Random comment	55.00	230 473.01
2021-03-18 06:35:01	Incoming transfer (267061056) 50339931-29828711-50995718 Random Generated Random comment	72.00	230 545.01
2021-03-18 10:50:02	Incoming transfer (681577742) 12017132-98262339-84771270 Random Generated Random comment	16.00	230 561.01
2021-03-18 16:50:02	Incoming transfer (539828961) 52187934-47133446-65809498 Random Generated Random comment	85.00	230 646.01
2021-03-19 01:20:01	Incoming transfer (389944315) 17813046-52851309-88315316 Random Generated Random comment	66.00	230 712.01
2021-03-19 03:35:01	Incoming transfer (274757167) 48224574-58021551-85748032 Random Generated Random comment	59.00	230 771.01
2021-03-19 04:05:01	Incoming transfer (285001373) 33861167-64076896-99785603 Random Generated Random comment	159.00	230 930.01
2021-03-19 23:05:02	Incoming transfer (158319816) 97307866-50999615-19467810 Random Generated Random comment	75.00	231 005.01
2021-03-21 06:35:01	Incoming transfer (334485521) 43953569-68391336-63604388 Random Generated Random comment	135.00	231 140.01

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	omment		
2021-03-22 12:20:02	Incoming transfer (749178380) 52508973-31045554-38678860 Random Generated Random c omment	47.00	231 187.01
2021-03-22 15:20:02	Incoming transfer (908805570) 59714190-55115096-59513043 Random Generated Random c omment	157.00	231 344.01
2021-03-22 20:35:01	Incoming transfer (613317256) 70408217-71888830-28030902 Random Generated Random c omment	188.00	231 532.01
2021-03-23 08:05:01	Incoming transfer (944620466) 37772269-79818739-77051764 Random Generated Random c omment	102.00	231 634.01
2021-03-23 08:35:02	Incoming transfer (958549203) 20439817-81435281-40175963 Random Generated Random c omment	13.00	231 647.01
2021-03-23 14:35:01	Incoming transfer (630316813) 95950633-46381969-37659804 Random Generated Random c omment	65.00	231 712.01
2021-03-23 19:50:02	Incoming transfer (404400613) 50982500-62084875-67893730 Random Generated Random c omment	127.00	231 839.01
2021-03-23 23:50:02	Incoming transfer (664281991) 86984681-58089075-75848012 Random Generated Random c omment	74.00	231 913.01
2021-03-24 03:05:01	Incoming transfer (555562014) 16135399-74058747-77132805 Random Generated Random c omment	147.00	232 060.01
2021-03-24 06:35:02	Incoming transfer (753394256) 14439031-59012573-82857034 Random Generated Random c omment	85.00	232 145.01
2021-03-24 08:20:02	Incoming transfer (927703708) 69170401-47842484-68182801 Random Generated Random c omment	100.00	232 245.01
2021-03-24 18:35:01	Incoming transfer (372633552) 23935450-36769312-23391538 Random Generated Random c omment	24.00	232 269.01
2021-03-24 20:05:02	Incoming transfer (776578416) 60116775-72050269-13294373 Random Generated Random c omment	120.00	232 389.01
2021-03-24 22:05:02	Incoming transfer (977194132) 54552883-52991289-80362714 Random Generated Random c omment	65.00	232 454.01
2021-03-24 23:05:02	Incoming transfer (538513926) 33293610-57536771-52220683 Random Generated Random c omment	17.00	232 471.01

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2021-03-24 23:50:01	Incoming transfer (575157564) 22369615-29242263-47251620 Random Generated Random comment	72.00	232 543.01
2021-03-25 12:50:01	Incoming transfer (577914750) 23096001-75274511-48562994 Random Generated Random comment	195.00	232 738.01
2021-03-25 21:50:02	Incoming transfer (233631820) 68258127-75431685-97426233 Random Generated Random comment	86.00	232 824.01
2021-03-26 00:35:02	Incoming transfer (805622604) 64805922-47462053-14318101 Random Generated Random comment	19.00	232 843.01
2021-03-26 04:20:02	Incoming transfer (111169417) 48161198-98386162-10490853 Random Generated Random comment	182.00	233 025.01
2021-03-26 06:20:02	Incoming transfer (858036762) 61117114-49944263-89489333 Random Generated Random comment	200.00	233 225.01
2021-03-26 06:35:01	Incoming transfer (107368425) 67176827-30953532-31585187 Random Generated Random comment	129.00	233 354.01
2021-03-26 09:05:02	Incoming transfer (716692496) 73217618-92498852-15670362 Random Generated Random comment	95.00	233 449.01
2021-03-26 09:50:02	Incoming transfer (370081726) 67101627-87157582-77752792 Random Generated Random comment	162.00	233 611.01
2021-03-28 11:50:01	Incoming transfer (140745729) 40313904-58987381-88039493 Random Generated Random comment	173.00	233 784.01
2021-03-28 12:35:02	Incoming transfer (788887159) 64846008-59468492-50624733 Random Generated Random comment	62.00	233 846.01
2021-03-28 13:20:02	Incoming transfer (191539409) 77604821-22478657-91033324 Random Generated Random comment	172.00	234 018.01
2021-03-28 19:05:01	Incoming transfer (870535232) 63458279-68569133-57417076 Random Generated Random comment	190.00	234 208.01
2021-03-29 00:20:02	Incoming transfer (810264151) 94773902-74351971-45610848 Random Generated Random comment	72.00	234 280.01
2021-03-29 22:35:01	Incoming transfer (987447598) 24868017-57209603-99679225 Random Generated Random comment	190.00	234 470.01

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2021-03-30 06:35:02	Incoming transfer (827612588) 66734718-48045563-72349942 Random Generated Random comment	82.00	234 552.01
2021-03-30 20:50:01	Incoming transfer (921856260) 30961627-28307246-11840041 Random Generated Random comment	81.00	234 633.01
2021-03-30 23:20:02	Incoming transfer (972185726) 14476776-62114896-38991234 Random Generated Random comment	22.00	234 655.01
2021-03-31 11:05:02	Incoming transfer (109796344) 61344700-31752624-24680418 Random Generated Random comment	66.00	234 721.01

Opening balance:	225 184.49 Euro
Deposits:	9 589.00 Euro
Withdrawals:	-52.48 Euro
Closing balance:	234 721.01 Euro