

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-33333333

Account type: Saving 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 (632598961) <i>X Bank Limited Monthly fee</i>	-2 990.00	19 408 620.00
2021-01-01 02:05:01	Incoming transfer (454621187) <i>28493384-79930140-87486740 Random Generated Random comment</i>	9 572.00	19 418 192.00
2021-01-01 03:05:01	Incoming transfer (566205238) <i>89727353-18525820-62875544 Random Generated Random comment</i>	11 403.00	19 429 595.00
2021-01-02 19:20:02	Incoming transfer (309645530) <i>91633017-76987530-12231930 Random Generated Random comment</i>	14 890.00	19 444 485.00
2021-01-02 20:20:02	Incoming transfer (353310938) <i>79933170-37314429-83094955 Random Generated Random comment</i>	15 242.00	19 459 727.00
2021-01-03 12:05:01	Incoming transfer (702180634) <i>57367894-83829248-61167130 Random Generated Random comment</i>	8 000.00	19 467 727.00
2021-01-05 06:05:02	Incoming transfer (645620472) <i>73421397-19310006-89093811 Random Generated Random comment</i>	18 399.00	19 486 126.00
2021-01-05 23:50:02	Incoming transfer (176743427) <i>26838691-40498277-79962788 Random Generated Random comment</i>	16 802.00	19 502 928.00
2021-01-06 02:05:01	Incoming transfer (122567642) <i>47663459-77832208-32945845 Random Generated Random comment</i>	16 965.00	19 519 893.00
2021-01-06 02:20:01	Incoming transfer (819488994) <i>18434030-59029415-82207019 Random Generated Random comment</i>	13 567.00	19 533 460.00
2021-01-06 10:50:01	Incoming transfer (143403844) <i>65502095-83574954-52544912 Random Generated Random comment</i>	16 867.00	19 550 327.00
2021-01-06 18:35:01	Incoming transfer (917284936) <i>77758378-94195103-75962867 Random Generated Random comment</i>	19 132.00	19 569 459.00
2021-01-06 20:05:02	Incoming transfer (498893166) <i>92458546-54568008-47533891 Random Generated Random comment</i>	17 186.00	19 586 645.00
2021-01-07 03:05:02	Incoming transfer (130005757) <i>49045831-41072347-44339742 Random Generated Random comment</i>	5 885.00	19 592 530.00
2021-01-07 06:05:02	Incoming transfer (205265635) <i>79285362-15927561-44923405 Random Generated Random comment</i>	18 639.00	19 611 169.00

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2021-01-07 13:35:02	Incoming transfer (459172937) 24410228-38930663-48486348 Random Generated Random comment	3 265.00	19 614 434.00
2021-01-07 22:50:01	Incoming transfer (720477777) 56317711-26212168-38691301 Random Generated Random comment	14 037.00	19 628 471.00
2021-01-08 04:50:02	Incoming transfer (780738000) 73690738-77228740-97045775 Random Generated Random comment	1 954.00	19 630 425.00
2021-01-08 09:50:02	Incoming transfer (133648163) 52281832-19871109-11386704 Random Generated Random comment	6 949.00	19 637 374.00
2021-01-09 02:05:01	Incoming transfer (983220993) 82705553-36156791-55293485 Random Generated Random comment	15 432.00	19 652 806.00
2021-01-09 05:05:01	Incoming transfer (567638183) 46889176-55984485-14151667 Random Generated Random comment	1 911.00	19 654 717.00
2021-01-09 10:35:02	Incoming transfer (307669533) 28742746-48401912-82706686 Random Generated Random comment	13 153.00	19 667 870.00
2021-01-09 11:35:02	Incoming transfer (894787430) 67551375-29301938-82378695 Random Generated Random comment	18 547.00	19 686 417.00
2021-01-09 11:50:02	Incoming transfer (961988063) 12767453-23622902-50282144 Random Generated Random comment	19 350.00	19 705 767.00
2021-01-09 17:20:02	Incoming transfer (498093760) 34829539-90704961-57523901 Random Generated Random comment	17 012.00	19 722 779.00
2021-01-10 00:02:02	Recurring transfer (416640428) 99999999-44444444-11111111 Fenyvesi Erika Lakkér	-35 000.00	19 687 779.00
2021-01-10 00:02:02	Recurring transfer fee (655201451) X Bank Limited Fenyvesi Erika 35000.00 Forint	-240.00	19 687 539.00
2021-01-10 13:20:02	Incoming transfer (480857599) 83610721-88409365-99260227 Random Generated Random comment	12 545.00	19 700 084.00
2021-01-11 07:35:01	Incoming transfer (859486629) 54441354-93743942-33027726 Random Generated Random comment	16 003.00	19 716 087.00
2021-01-11 08:35:01	Incoming transfer (179206735) 84949597-69080922-83436299 Random Generated Random comment	4 685.00	19 720 772.00
2021-01-11 14:50:02	Incoming transfer (244122054) 39326912-65021031-94059815 Random Generated Random comment	3 740.00	19 724 512.00

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	omment		
2021-01-12 03:20:02	Incoming transfer (502800410) 75960151-58736368-20512723 Random Generated Random c omment	19 635.00	19 744 147.00
2021-01-13 01:35:02	Incoming transfer (141228279) 57054364-92665143-31410243 Random Generated Random c omment	2 713.00	19 746 860.00
2021-01-13 16:50:02	Incoming transfer (183276185) 81511811-66984827-26841762 Random Generated Random c omment	18 445.00	19 765 305.00
2021-01-13 21:20:01	Incoming transfer (157661195) 29045721-56573077-22237765 Random Generated Random c omment	12 798.00	19 778 103.00
2021-01-14 09:50:02	Incoming transfer (111746271) 26915378-61812100-40509437 Random Generated Random c omment	10 638.00	19 788 741.00
2021-01-15 01:50:01	Incoming transfer (793258892) 39702929-92757769-44302524 Random Generated Random c omment	7 069.00	19 795 810.00
2021-01-15 05:05:01	Incoming transfer (508223654) 41959628-58339311-33106182 Random Generated Random c omment	18 253.00	19 814 063.00
2021-01-15 06:20:02	Incoming transfer (535446514) 26305835-39488560-47249842 Random Generated Random c omment	14 005.00	19 828 068.00
2021-01-15 14:35:01	Incoming transfer (255039176) 47971866-17701777-84544108 Random Generated Random c omment	3 157.00	19 831 225.00
2021-01-15 21:05:02	Incoming transfer (734839688) 74888911-66705439-43730142 Random Generated Random c omment	5 328.00	19 836 553.00
2021-01-16 17:35:02	Incoming transfer (781395363) 24776499-83865163-20899123 Random Generated Random c omment	6 716.00	19 843 269.00
2021-01-17 08:20:02	Incoming transfer (631625119) 74702604-92959283-51427003 Random Generated Random c omment	1 011.00	19 844 280.00
2021-01-17 17:05:02	Incoming transfer (426683093) 85654936-21410819-34288034 Random Generated Random c omment	8 729.00	19 853 009.00
2021-01-18 02:05:01	Incoming transfer (726330168) 33983348-37866990-65738100 Random Generated Random c omment	13 592.00	19 866 601.00
2021-01-18 06:05:02	Incoming transfer (555494810) 42879639-83569960-31527130 Random Generated Random c omment	19 927.00	19 886 528.00

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2021-01-20 02:05:02	Incoming transfer (549576014) 72845769-91483205-51270784 Random Generated Random comment	15 544.00	19 902 072.00
2021-01-20 05:20:01	Incoming transfer (298521824) 36501060-90302905-98381805 Random Generated Random comment	14 817.00	19 916 889.00
2021-01-20 07:35:02	Incoming transfer (936820012) 39722810-37465117-95443026 Random Generated Random comment	15 259.00	19 932 148.00
2021-01-20 17:50:01	Incoming transfer (192216421) 15658655-26705152-77453079 Random Generated Random comment	8 127.00	19 940 275.00
2021-01-21 08:05:01	Incoming transfer (251441609) 32652480-96394702-17649693 Random Generated Random comment	10 644.00	19 950 919.00
2021-01-21 12:35:01	Incoming transfer (452847440) 46342053-21003957-75145407 Random Generated Random comment	18 671.00	19 969 590.00
2021-01-21 15:50:02	Incoming transfer (651176935) 52042669-78843773-25513750 Random Generated Random comment	17 560.00	19 987 150.00
2021-01-21 21:50:02	Incoming transfer (593826574) 52694369-66929129-10163115 Random Generated Random comment	10 470.00	19 997 620.00
2021-01-21 23:05:01	Incoming transfer (208485720) 77706550-79036926-54488044 Random Generated Random comment	2 528.00	20 000 148.00
2021-01-22 15:35:02	Incoming transfer (525789377) 55737428-83445295-42695604 Random Generated Random comment	2 648.00	20 002 796.00
2021-01-23 04:50:01	Incoming transfer (441538357) 21073224-83313605-17479434 Random Generated Random comment	19 308.00	20 022 104.00
2021-01-23 16:50:01	Incoming transfer (692062796) 35321513-48532623-23194523 Random Generated Random comment	14 228.00	20 036 332.00
2021-01-23 20:05:02	Incoming transfer (840922339) 65523513-82555608-22988345 Random Generated Random comment	15 455.00	20 051 787.00
2021-01-24 19:20:02	Incoming transfer (340127865) 55581899-55058911-31992867 Random Generated Random comment	19 796.00	20 071 583.00
2021-01-25 10:50:01	Incoming transfer (530180171) 91602072-27864179-59862500 Random Generated Random comment	5 055.00	20 076 638.00

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Currency: Forint

2021-01-25 22:20:01	Incoming transfer (291239851) 80335574-24091467-27452338 Random Generated Random comment	1 896.00	20 078 534.00
2021-01-25 22:35:02	Incoming transfer (509423630) 76724014-47537997-74592775 Random Generated Random comment	11 046.00	20 089 580.00
2021-01-26 00:35:01	Incoming transfer (642939129) 70724015-46093190-52173795 Random Generated Random comment	18 793.00	20 108 373.00
2021-01-26 06:20:01	Incoming transfer (733460333) 56940814-54111170-33070491 Random Generated Random comment	18 358.00	20 126 731.00
2021-01-26 11:20:02	Incoming transfer (936827197) 11575642-82843621-10690003 Random Generated Random comment	11 185.00	20 137 916.00
2021-01-26 19:20:02	Incoming transfer (875472686) 48477037-47854393-35330121 Random Generated Random comment	5 960.00	20 143 876.00
2021-01-26 20:05:02	Incoming transfer (462761905) 13848019-10033337-60289129 Random Generated Random comment	14 677.00	20 158 553.00
2021-01-27 01:50:02	Incoming transfer (944268825) 59736249-50862427-76326033 Random Generated Random comment	17 555.00	20 176 108.00
2021-01-27 02:50:01	Incoming transfer (415501899) 42114703-24624302-61971174 Random Generated Random comment	17 347.00	20 193 455.00
2021-01-27 07:35:02	Incoming transfer (193035045) 22035830-10894595-83628373 Random Generated Random comment	16 569.00	20 210 024.00
2021-01-27 13:35:02	Incoming transfer (110796390) 76494476-68984558-46133738 Random Generated Random comment	3 176.00	20 213 200.00
2021-01-27 15:35:02	Incoming transfer (978015035) 82642370-94122655-90663035 Random Generated Random comment	18 757.00	20 231 957.00
2021-01-27 16:20:01	Incoming transfer (906419613) 98059233-67973998-81778476 Random Generated Random comment	11 292.00	20 243 249.00
2021-01-28 02:20:02	Incoming transfer (567254547) 25868161-56406539-24897370 Random Generated Random comment	11 218.00	20 254 467.00
2021-01-28 06:50:02	Incoming transfer (664478759) 15360119-92183196-43145211 Random Generated Random comment	9 856.00	20 264 323.00
2021-01-28	Incoming transfer (435363334)	10 646.00	20 274 969.00

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

Currency: Forint

11:05:02	51250085-19078431-39411962 Random Generated Random comment		
2021-01-28 17:05:01	Incoming transfer (816473641) 92750232-31762633-70657061 Random Generated Random comment	1 328.00	20 276 297.00
2021-01-28 18:20:01	Incoming transfer (370281367) 27065306-76630837-39120535 Random Generated Random comment	2 837.00	20 279 134.00
2021-01-28 23:20:01	Incoming transfer (419526493) 55301715-72451085-42430355 Random Generated Random comment	3 335.00	20 282 469.00
2021-01-29 00:20:02	Incoming transfer (932388627) 59204087-41445717-42267339 Random Generated Random comment	13 834.00	20 296 303.00
2021-01-29 12:50:01	Incoming transfer (354115753) 67821075-44635791-57568832 Random Generated Random comment	7 098.00	20 303 401.00
2021-01-30 16:50:02	Incoming transfer (134474721) 39158520-54722131-15571774 Random Generated Random comment	13 697.00	20 317 098.00
2021-01-31 02:20:01	Incoming transfer (933738775) 46998914-42009188-50131231 Random Generated Random comment	14 124.00	20 331 222.00
2021-01-31 09:50:01	Incoming transfer (545779997) 37287113-17089691-68026451 Random Generated Random comment	7 149.00	20 338 371.00
2021-01-31 12:35:01	Incoming transfer (159690956) 14782219-54661686-13441525 Random Generated Random comment	4 993.00	20 343 364.00
2021-01-31 16:50:01	Incoming transfer (146689901) 69436729-72150996-74866467 Random Generated Random comment	18 370.00	20 361 734.00
2021-01-31 23:05:02	Incoming transfer (569326362) 73602374-93678108-85780259 Random Generated Random comment	12 781.00	20 374 515.00

Opening balance:	19 411 610.00 Forint
Deposits:	1 001 135.00 Forint
Withdrawals:	-38 230.00 Forint
Closing balance:	20 374 515.00 Forint