

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-08-01 00:01:02	Monthly fee (329012784) <i>X Bank Limited Monthly fee</i>	-2 990.00	10 702 359.00
2020-08-01 00:02:02	Recurring transfer (905677373) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	10 697 359.00
2020-08-01 00:02:02	Recurring transfer fee (202701932) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 697 239.00
2020-08-01 00:02:02	Recurring transfer (547177410) <i>10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011</i>	-49 650.00	10 647 589.00
2020-08-01 00:02:02	Recurring transfer fee (556642700) <i>X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint</i>	-298.00	10 647 291.00
2020-08-02 00:02:01	Recurring transfer (995544246) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	10 642 291.00
2020-08-02 00:02:01	Recurring transfer fee (299867599) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 642 171.00
2020-08-02 21:50:02	Incoming transfer (786227414) <i>40903468-99711796-28155647 Random Generated Random comment</i>	18 871.00	10 661 042.00
2020-08-03 00:02:02	Recurring transfer (808255468) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	10 656 042.00
2020-08-03 00:02:02	Recurring transfer fee (809403328) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 655 922.00
2020-08-03 19:35:01	Incoming transfer (987536959) <i>36740880-15894922-68581105 Random Generated Random comment</i>	7 285.00	10 663 207.00
2020-08-03 20:35:01	Incoming transfer (178228263) <i>66569779-30539132-68832927 Random Generated Random comment</i>	18 565.00	10 681 772.00
2020-08-03 22:35:02	Incoming transfer (455519945) <i>39794859-18389700-67000165 Random Generated Random comment</i>	2 588.00	10 684 360.00
2020-08-04 00:02:02	Recurring transfer (793802303) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	10 679 360.00
2020-08-04 00:02:02	Recurring transfer fee (119258256) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 679 240.00
2020-08-04 01:35:01	Incoming transfer (496327954) <i>26410711-17374401-19737631 Random Generated Random comment</i>	18 818.00	10 698 058.00
2020-08-04 03:35:02	Incoming transfer (258827753) <i>55754460-83804730-53478078 Random Generated Random comment</i>	7 358.00	10 705 416.00
2020-08-05	Recurring transfer (846408814)	-5 000.00	10 700 416.00

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00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-05	Recurring transfer fee (243643222)	-120.00	10 700 296.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-06	Recurring transfer (615716196)	-5 000.00	10 695 296.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2020-08-06	Recurring transfer fee (558387432)	-120.00	10 695 176.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-06	Incoming transfer (257124800)	16 241.00	10 711 417.00
03:35:01	15488702-94394979-88392328 Random Generated Random comment		
2020-08-06	Incoming transfer (699534222)	3 540.00	10 714 957.00
04:50:02	55837124-96742107-26783999 Random Generated Random comment		
2020-08-06	Incoming transfer (615123082)	2 817.00	10 717 774.00
17:20:01	90256371-59933567-43892296 Random Generated Random comment		
2020-08-06	Incoming transfer (514408786)	19 689.00	10 737 463.00
22:50:01	51948702-50158115-51740198 Random Generated Random comment		
2020-08-07	Recurring transfer (381875591)	-5 000.00	10 732 463.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-07	Recurring transfer fee (230184727)	-120.00	10 732 343.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-07	Incoming transfer (126550052)	6 762.00	10 739 105.00
01:05:02	13294970-27648219-24457724 Random Generated Random comment		
2020-08-07	Incoming transfer (586472406)	13 481.00	10 752 586.00
09:20:02	94163437-76113897-86147372 Random Generated Random comment		
2020-08-07	Incoming transfer (463074245)	13 627.00	10 766 213.00
18:05:02	17030096-82100271-92483858 Random Generated Random comment		
2020-08-07	Incoming transfer (449887060)	19 286.00	10 785 499.00
20:20:02	25681260-48309470-90299705 Random Generated Random comment		
2020-08-08	Recurring transfer (978045975)	-5 000.00	10 780 499.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-08	Recurring transfer fee (525942656)	-120.00	10 780 379.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-08	Incoming transfer (974026293)	3 576.00	10 783 955.00
08:20:02	46075552-84277370-52729256 Random Generated Random comment		
2020-08-08	Incoming transfer (681375247)	13 263.00	10 797 218.00
16:20:02	64491288-83003439-29333455 Random Generated Random comment		

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2020-08-08 18:35:02	Incoming transfer (577521924) 51662894-23738673-25085980 Random Generated Random comment	14 280.00	10 811 498.00
2020-08-09 00:02:02	Recurring transfer (910400896) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 806 498.00
2020-08-09 00:02:02	Recurring transfer fee (242631509) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 806 378.00
2020-08-09 03:05:01	Incoming transfer (170734025) 95504533-76250507-65507701 Random Generated Random comment	7 371.00	10 813 749.00
2020-08-09 15:20:01	Incoming transfer (404664724) 12449023-91500133-22665286 Random Generated Random comment	11 674.00	10 825 423.00
2020-08-10 00:02:01	Recurring transfer (100896828) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 820 423.00
2020-08-10 00:02:01	Recurring transfer fee (628352628) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 820 303.00
2020-08-10 09:20:02	Incoming transfer (603344006) 26606241-46739691-51521333 Random Generated Random comment	9 869.00	10 830 172.00
2020-08-10 23:50:02	Incoming transfer (301395342) 26201893-30874063-98100026 Random Generated Random comment	3 664.00	10 833 836.00
2020-08-11 00:02:02	Recurring transfer (606506851) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 828 836.00
2020-08-11 00:02:02	Recurring transfer fee (359166378) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 828 716.00
2020-08-11 06:35:02	Incoming transfer (719327262) 54913159-39392418-22040096 Random Generated Random comment	9 530.00	10 838 246.00
2020-08-11 17:05:01	Incoming transfer (403325738) 98288680-63380262-64623605 Random Generated Random comment	16 353.00	10 854 599.00
2020-08-12 00:02:02	Recurring transfer (488793227) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 849 599.00
2020-08-12 00:02:02	Recurring transfer fee (474667034) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 849 479.00
2020-08-12 17:20:02	Incoming transfer (733945657) 10824042-98586153-32475889 Random Generated Random comment	8 627.00	10 858 106.00
2020-08-12 19:20:01	Incoming transfer (610584237) 25746555-46359533-36156109 Random Generated Random comment	18 693.00	10 876 799.00
2020-08-13 00:02:02	Recurring transfer (850886431) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 871 799.00

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2020-08-13 00:02:02	Recurring transfer fee (745846629) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 871 679.00
2020-08-13 13:05:02	Incoming transfer (143220253) <i>98167867-41741961-20266326 Random Generated Random comment</i>	3 169.00	10 874 848.00
2020-08-14 00:02:02	Recurring transfer (379829741) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	10 869 848.00
2020-08-14 00:02:02	Recurring transfer fee (177760001) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 869 728.00
2020-08-14 14:50:02	Incoming transfer (414726982) <i>85856868-95471731-25036703 Random Generated Random comment</i>	6 904.00	10 876 632.00
2020-08-15 00:02:01	Recurring transfer (575641288) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	10 871 632.00
2020-08-15 00:02:01	Recurring transfer fee (998031907) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 871 512.00
2020-08-15 02:50:02	Incoming transfer (276800444) <i>30634820-83007994-92246638 Random Generated Random comment</i>	2 460.00	10 873 972.00
2020-08-15 13:35:02	Incoming transfer (157966363) <i>86711500-83511220-31138366 Random Generated Random comment</i>	18 390.00	10 892 362.00
2020-08-16 00:02:02	Recurring transfer (464663587) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	10 887 362.00
2020-08-16 00:02:02	Recurring transfer fee (657500379) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 887 242.00
2020-08-16 06:50:01	Incoming transfer (497976004) <i>77565239-15629939-73151838 Random Generated Random comment</i>	8 873.00	10 896 115.00
2020-08-16 16:05:01	Incoming transfer (635682773) <i>65953285-11539835-17093406 Random Generated Random comment</i>	10 630.00	10 906 745.00
2020-08-16 17:20:02	Incoming transfer (383057139) <i>10387536-28542953-94100941 Random Generated Random comment</i>	10 030.00	10 916 775.00
2020-08-17 00:02:02	Recurring transfer (260125115) <i>11773164-01525429-06377000 Oltai Emese</i>	-5 000.00	10 911 775.00
2020-08-17 00:02:02	Recurring transfer fee (392785438) <i>X Bank Limited Oltai Emese 5000.00 Forint</i>	-120.00	10 911 655.00
2020-08-17 00:35:01	Incoming transfer (705770995) <i>87616937-63247273-25583793 Random Generated Random comment</i>	4 124.00	10 915 779.00
2020-08-17 12:05:01	Incoming transfer (430762568) <i>98293087-42832067-83171162 Random Generated Random comment</i>	13 016.00	10 928 795.00

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2020-08-17 18:05:01	Incoming transfer (231443017) 48150693-72551984-18939665 Random Generated Random comment	2 404.00	10 931 199.00
2020-08-18 00:02:01	Recurring transfer (242847352) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 926 199.00
2020-08-18 00:02:01	Recurring transfer fee (836446046) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 926 079.00
2020-08-18 04:35:02	Incoming transfer (633954108) 52275509-11704918-14799924 Random Generated Random comment	8 963.00	10 935 042.00
2020-08-18 10:35:02	Incoming transfer (199164806) 48949354-21837153-64886052 Random Generated Random comment	19 839.00	10 954 881.00
2020-08-18 11:35:02	Incoming transfer (330218558) 57433300-29927766-40155956 Random Generated Random comment	12 945.00	10 967 826.00
2020-08-18 13:35:02	Incoming transfer (520358085) 18681663-35493709-67766058 Random Generated Random comment	3 988.00	10 971 814.00
2020-08-18 14:20:02	Incoming transfer (458472971) 88393485-18322179-13403897 Random Generated Random comment	19 672.00	10 991 486.00
2020-08-18 23:20:01	Incoming transfer (921987126) 58260038-33460097-76107233 Random Generated Random comment	4 260.00	10 995 746.00
2020-08-19 00:02:01	Recurring transfer (557122857) 11773164-01525429-06377000 Oltai Emese	-5 000.00	10 990 746.00
2020-08-19 00:02:01	Recurring transfer fee (742301062) X Bank Limited Oltai Emese 5000.00 Forint	-120.00	10 990 626.00
2020-08-19 13:05:02	Incoming transfer (126104116) 55057851-83509285-53539817 Random Generated Random comment	12 755.00	11 003 381.00
2020-08-19 14:20:01	Incoming transfer (209833302) 74404142-71686411-19266282 Random Generated Random comment	10 120.00	11 013 501.00
2020-08-19 14:35:02	Incoming transfer (504063447) 34412523-57952962-28120842 Random Generated Random comment	6 052.00	11 019 553.00
2020-08-19 14:50:01	Incoming transfer (647060402) 25131480-76997287-11045322 Random Generated Random comment	12 560.00	11 032 113.00
2020-08-19 16:05:01	Incoming transfer (916695196) 93823840-36674756-56759767 Random Generated Random comment	2 315.00	11 034 428.00
2020-08-19	Incoming transfer (589224971)	8 453.00	11 042 881.00

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17:35:02	89042508-34144851-54157986 Random Generated Random comment		
2020-08-19	Incoming transfer (610808739)	1 341.00	11 044 222.00
21:20:02	92627849-19150347-89631942 Random Generated Random comment		
2020-08-20	Recurring transfer (365785478)	-5 000.00	11 039 222.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-20	Recurring transfer fee (702053940)	-120.00	11 039 102.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-20	Incoming transfer (924479362)	12 546.00	11 051 648.00
08:50:02	36379451-97688129-16380876 Random Generated Random comment		
2020-08-20	Incoming transfer (803192162)	8 753.00	11 060 401.00
10:50:02	70763655-56203846-29928518 Random Generated Random comment		
2020-08-21	Recurring transfer (259076831)	-5 000.00	11 055 401.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2020-08-21	Recurring transfer fee (945372876)	-120.00	11 055 281.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-21	Incoming transfer (146663347)	14 637.00	11 069 918.00
01:05:02	64975279-61714183-53041585 Random Generated Random comment		
2020-08-21	Incoming transfer (109855980)	10 201.00	11 080 119.00
05:35:02	24658244-38502219-77622005 Random Generated Random comment		
2020-08-21	Incoming transfer (437624030)	5 375.00	11 085 494.00
13:20:02	79555313-29780515-80494529 Random Generated Random comment		
2020-08-21	Incoming transfer (294561485)	14 707.00	11 100 201.00
13:35:02	57645896-52682138-13552531 Random Generated Random comment		
2020-08-21	Incoming transfer (873171300)	9 655.00	11 109 856.00
14:50:02	22550061-66906988-14124835 Random Generated Random comment		
2020-08-21	Incoming transfer (605447647)	4 974.00	11 114 830.00
20:05:02	27011214-52097188-37924583 Random Generated Random comment		
2020-08-21	Incoming transfer (233949018)	14 792.00	11 129 622.00
21:05:02	41617851-22343869-64905522 Random Generated Random comment		
2020-08-22	Recurring transfer (366558603)	-5 000.00	11 124 622.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-22	Recurring transfer fee (351033533)	-120.00	11 124 502.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-22	Incoming transfer (219269417)	17 546.00	11 142 048.00



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15:50:02	47974920-53344002-79097059 Random Generated Random comment		
2020-08-22 18:35:02	Incoming transfer (936145945) 64598735-22395276-14542802 Random Generated Random comment	1 793.00	11 143 841.00
2020-08-23 00:02:02	Recurring transfer (859282448) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	11 138 841.00
2020-08-23 00:02:02	Recurring transfer fee (213630477) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	11 138 721.00
2020-08-23 04:50:02	Incoming transfer (829648549) 22852840-58076755-75278128 Random Generated Random comment	9 771.00	11 148 492.00
2020-08-23 05:50:02	Incoming transfer (943695858) 25159979-21242081-47891571 Random Generated Random comment	9 766.00	11 158 258.00
2020-08-23 16:20:02	Incoming transfer (367779543) 62701252-91846782-43155524 Random Generated Random comment	3 142.00	11 161 400.00
2020-08-23 23:50:02	Incoming transfer (876586097) 80822786-57131961-27070419 Random Generated Random comment	6 818.00	11 168 218.00
2020-08-24 00:02:02	Recurring transfer (186207426) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	11 163 218.00
2020-08-24 00:02:02	Recurring transfer fee (803754043) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	11 163 098.00
2020-08-24 05:35:01	Incoming transfer (357177420) 12762434-35050151-66926051 Random Generated Random comment	4 498.00	11 167 596.00
2020-08-24 16:35:01	Incoming transfer (740673132) 32749629-69561356-69262646 Random Generated Random comment	11 988.00	11 179 584.00
2020-08-24 20:35:02	Incoming transfer (146408354) 22500838-10466849-23254243 Random Generated Random comment	16 847.00	11 196 431.00
2020-08-25 00:02:01	Recurring transfer (996690626) 11773164-01525429-06377000 Oltaí Emese	-5 000.00	11 191 431.00
2020-08-25 00:02:01	Recurring transfer fee (494999885) X Bank Limited Oltaí Emese 5000.00 Forint	-120.00	11 191 311.00
2020-08-25 21:35:02	Incoming transfer (162095645) 98789799-73527840-78507461 Random Generated Random comment	3 271.00	11 194 582.00
2020-08-25 21:50:02	Incoming transfer (838569175) 14214199-89607553-72304018 Random Generated Random comment	19 130.00	11 213 712.00
2020-08-26	Recurring transfer (385772185)	-5 000.00	11 208 712.00

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00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-26	Recurring transfer fee (333184977)	-120.00	11 208 592.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-26	Incoming transfer (241236718)	18 502.00	11 227 094.00
01:35:02	18627443-53300284-19942474 Random Generated Random comment		
2020-08-26	Incoming transfer (341360225)	19 769.00	11 246 863.00
04:20:01	23014091-43753720-91149945 Random Generated Random comment		
2020-08-26	Incoming transfer (808147069)	7 312.00	11 254 175.00
13:50:01	64423394-15547483-71080761 Random Generated Random comment		
2020-08-26	Incoming transfer (594107862)	9 293.00	11 263 468.00
20:50:01	92166688-64575378-90655321 Random Generated Random comment		
2020-08-27	Recurring transfer (543049040)	-5 000.00	11 258 468.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-27	Recurring transfer fee (873311838)	-120.00	11 258 348.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-27	Incoming transfer (544368226)	7 651.00	11 265 999.00
02:50:01	95647620-12762204-79989759 Random Generated Random comment		
2020-08-27	Incoming transfer (165224135)	12 112.00	11 278 111.00
07:35:02	89914876-10288568-79968069 Random Generated Random comment		
2020-08-27	Incoming transfer (982473597)	11 108.00	11 289 219.00
20:35:02	75778845-40781370-33986311 Random Generated Random comment		
2020-08-28	Recurring transfer (524591082)	-5 000.00	11 284 219.00
00:02:01	11773164-01525429-06377000 Oltai Emese		
2020-08-28	Recurring transfer fee (877140864)	-120.00	11 284 099.00
00:02:01	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-28	Incoming transfer (736328180)	11 402.00	11 295 501.00
03:05:02	49556260-35708707-17601738 Random Generated Random comment		
2020-08-28	Incoming transfer (864888060)	18 197.00	11 313 698.00
03:35:02	99188915-15896068-57200847 Random Generated Random comment		
2020-08-28	Incoming transfer (197007123)	2 778.00	11 316 476.00
05:20:01	80072510-15239599-31677617 Random Generated Random comment		
2020-08-28	Incoming transfer (655069318)	4 459.00	11 320 935.00
23:50:02	36453313-54861887-83841770 Random Generated Random comment		
2020-08-29	Recurring transfer (326640650)	-5 000.00	11 315 935.00



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00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-29	Recurring transfer fee (934772253)	-120.00	11 315 815.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-29	Incoming transfer (476067983)	15 276.00	11 331 091.00
01:20:02	49454305-26807241-97061445 Random Generated Random comment		
2020-08-29	Incoming transfer (701866993)	13 604.00	11 344 695.00
09:05:02	55927127-58581395-85662534 Random Generated Random comment		
2020-08-29	Incoming transfer (408470735)	5 654.00	11 350 349.00
16:50:01	64691992-82693427-94626305 Random Generated Random comment		
2020-08-30	Recurring transfer (432547951)	-5 000.00	11 345 349.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-30	Recurring transfer fee (148303470)	-120.00	11 345 229.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-30	Incoming transfer (222731829)	18 581.00	11 363 810.00
01:50:02	26689516-70895574-30500109 Random Generated Random comment		
2020-08-30	Incoming transfer (231937941)	6 018.00	11 369 828.00
14:05:02	34242276-40314173-80215866 Random Generated Random comment		
2020-08-30	Incoming transfer (940769645)	4 839.00	11 374 667.00
18:20:02	16144271-42632413-34504242 Random Generated Random comment		
2020-08-30	Incoming transfer (768870710)	9 973.00	11 384 640.00
20:35:02	82473403-17778054-34176353 Random Generated Random comment		
2020-08-30	Incoming transfer (661366676)	18 115.00	11 402 755.00
21:05:02	34178432-69035426-82269136 Random Generated Random comment		
2020-08-31	Recurring transfer (407636461)	-5 000.00	11 397 755.00
00:02:02	11773164-01525429-06377000 Oltai Emese		
2020-08-31	Recurring transfer fee (799045285)	-120.00	11 397 635.00
00:02:02	X Bank Limited Oltai Emese 5000.00 Forint		
2020-08-31	Incoming transfer (847453472)	8 659.00	11 406 294.00
04:05:02	17001223-16453749-41111814 Random Generated Random comment		
2020-08-31	Incoming transfer (674318610)	19 559.00	11 425 853.00
07:05:02	30472059-94498710-89479395 Random Generated Random comment		

Account's owner:

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Forint

Opening balance:	10 705 349.00 Forint
Deposits:	932 162.00 Forint
Withdrawals:	-211 658.00 Forint
Closing balance:	11 425 853.00 Forint