

Account's owner: Tamás Verovszki

Account number: 99999999-11111111-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

| Date | Description | Amount | Balance |
|------------------------|---|------------|---------------|
| 2020-12-01 00:02:02 | Recurring transfer (587049237) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 532 214.00 |
| 2020-12-01 00:02:02 | Recurring transfer fee (164776054) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 532 094.00 |
| 2020-12-01 00:02:02 | Recurring transfer (430788164) 10615002-45443960-11000047 Porsche Bank Hungaria Zrt . Szerződés száma: P-61001278/011 | -49 650.00 | 13 482 444.00 |
| 2020-12-01 00:02:02 | Recurring transfer fee (721161950) X Bank Limited Porsche Bank Hungaria Zrt. 49650.00 Forint | -298.00 | 13 482 146.00 |
| 2020-12-01 06:05:01 | Incoming transfer (122436421) 99018424-79745293-87542015 Random Generated Random comment | 13 699.00 | 13 495 845.00 |
| 2020-12-01 10:20:02 | Incoming transfer (789614400) 59429917-52553823-97656797 Random Generated Random comment | 8 104.00 | 13 503 949.00 |
| 2020-12-01 12:20:02 | Incoming transfer (938354439) 14088595-63935938-26344864 Random Generated Random comment | 14 034.00 | 13 517 983.00 |
| 2020-12-02 00:02:01 | Recurring transfer (848753635) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 512 983.00 |
| 2020-12-02 00:02:01 | Recurring transfer fee (737059535) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 512 863.00 |
| 2020-12-02 01:20:01 | Incoming transfer (524521582) 62978665-54902602-69949269 Random Generated Random comment | 10 982.00 | 13 523 845.00 |
| 2020-12-02 06:05:01 | Incoming transfer (923859136) 42565813-79466651-21904078 Random Generated Random comment | 15 885.00 | 13 539 730.00 |
| 2020-12-02 21:05:02 | Incoming transfer (335171955) 59119669-85634302-85817400 Random Generated Random comment | 14 778.00 | 13 554 508.00 |
| 2020-12-03 00:02:01 | Recurring transfer (642312790) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 549 508.00 |
| 2020-12-03 00:02:01 | Recurring transfer fee (714040792) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 549 388.00 |
| 2020-12-03 13:50:02 | Incoming transfer (533789909) 44600324-13336579-74235751 Random Generated Random comment | 19 368.00 | 13 568 756.00 |
| 2020-12-03 20:05:01 | Incoming transfer (469282812) 54474021-37464943-91013207 Random Generated Random comment | 7 965.00 | 13 576 721.00 |
| 2020-12-03 | Incoming transfer (679957009) | 11 790.00 | 13 588 511.00 |

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

Currency: Forint

| | | | |
|------------------------|---|-----------|---------------|
| 23:20:02 | 88758701-36621780-18409745 Random Generated Random comment | | |
| 2020-12-04 00:02:02 | Recurring transfer (768989738) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 583 511.00 |
| 2020-12-04 00:02:02 | Recurring transfer fee (177876058) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 583 391.00 |
| 2020-12-04 07:05:01 | Incoming transfer (127317065) 21117696-43734906-47057418 Random Generated Random comment | 2 343.00 | 13 585 734.00 |
| 2020-12-04 09:05:02 | Incoming transfer (806934161) 71544093-48542831-48090084 Random Generated Random comment | 9 777.00 | 13 595 511.00 |
| 2020-12-04 19:35:02 | Incoming transfer (966524096) 27362528-57162733-65896470 Random Generated Random comment | 12 805.00 | 13 608 316.00 |
| 2020-12-05 00:02:02 | Recurring transfer (638371311) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 603 316.00 |
| 2020-12-05 00:02:02 | Recurring transfer fee (228355878) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 603 196.00 |
| 2020-12-05 05:05:02 | Incoming transfer (334311977) 59751350-92453710-61248757 Random Generated Random comment | 6 936.00 | 13 610 132.00 |
| 2020-12-05 19:50:01 | Incoming transfer (196495411) 14942525-96250490-77767053 Random Generated Random comment | 7 858.00 | 13 617 990.00 |
| 2020-12-06 00:02:01 | Recurring transfer (417821585) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 612 990.00 |
| 2020-12-06 00:02:01 | Recurring transfer fee (107751755) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 612 870.00 |
| 2020-12-06 00:05:01 | Incoming transfer (863917097) 13352171-49265773-41938085 Random Generated Random comment | 13 960.00 | 13 626 830.00 |
| 2020-12-06 07:50:01 | Incoming transfer (902911085) 13401837-56901576-33423397 Random Generated Random comment | 14 156.00 | 13 640 986.00 |
| 2020-12-06 10:20:02 | Incoming transfer (925173043) 76846208-43682266-10842586 Random Generated Random comment | 13 679.00 | 13 654 665.00 |
| 2020-12-06 10:50:02 | Incoming transfer (622230604) 93868461-77350501-74217284 Random Generated Random comment | 16 118.00 | 13 670 783.00 |
| 2020-12-06 23:20:01 | Incoming transfer (522124503) 11306567-85974192-34863697 Random Generated Random comment | 3 268.00 | 13 674 051.00 |
| 2020-12-07 | Recurring transfer (676707386) | -5 000.00 | 13 669 051.00 |

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Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

| | | | |
|------------|--|-----------|---------------|
| 00:02:02 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-07 | Recurring transfer fee (236637936) | -120.00 | 13 668 931.00 |
| 00:02:02 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-07 | Incoming transfer (295149181) | 9 486.00 | 13 678 417.00 |
| 11:20:02 | 69348836-74319035-45631799 Random Generated Random comment | | |
| 2020-12-07 | Incoming transfer (114895390) | 19 326.00 | 13 697 743.00 |
| 20:20:02 | 84234520-45980982-53372548 Random Generated Random comment | | |
| 2020-12-08 | Recurring transfer (167769682) | -5 000.00 | 13 692 743.00 |
| 00:02:01 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-08 | Recurring transfer fee (216990888) | -120.00 | 13 692 623.00 |
| 00:02:01 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-08 | Incoming transfer (511181314) | 4 611.00 | 13 697 234.00 |
| 08:35:02 | 61443134-25746178-67996332 Random Generated Random comment | | |
| 2020-12-08 | Incoming transfer (535039530) | 3 200.00 | 13 700 434.00 |
| 10:35:01 | 51172348-76922807-28690914 Random Generated Random comment | | |
| 2020-12-09 | Recurring transfer (736517777) | -5 000.00 | 13 695 434.00 |
| 00:02:01 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-09 | Recurring transfer fee (777883239) | -120.00 | 13 695 314.00 |
| 00:02:01 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-09 | Incoming transfer (212293545) | 9 902.00 | 13 705 216.00 |
| 06:05:01 | 28677468-45703056-26681505 Random Generated Random comment | | |
| 2020-12-09 | Incoming transfer (425569369) | 1 323.00 | 13 706 539.00 |
| 10:05:01 | 84314814-52447802-83710098 Random Generated Random comment | | |
| 2020-12-09 | Incoming transfer (628326293) | 19 199.00 | 13 725 738.00 |
| 12:20:02 | 13945237-27141441-23612866 Random Generated Random comment | | |
| 2020-12-09 | Incoming transfer (468449760) | 7 910.00 | 13 733 648.00 |
| 20:50:01 | 90383858-45659402-58719606 Random Generated Random comment | | |
| 2020-12-10 | Recurring transfer (929342647) | -5 000.00 | 13 728 648.00 |
| 00:02:02 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-10 | Recurring transfer fee (739682822) | -120.00 | 13 728 528.00 |
| 00:02:02 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-10 | Incoming transfer (475180880) | 10 345.00 | 13 738 873.00 |
| 00:20:02 | 49099861-10805387-74134262 Random Generated Random comment | | |
| 2020-12-10 | Incoming transfer (582205810) | 11 480.00 | 13 750 353.00 |
| 12:50:02 | 14045202-71701253-28213499 Random Generated Random comment | | |

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

Currency: Forint

| | | | |
|------------------------|---|-----------|---------------|
| 2020-12-11 00:02:02 | Recurring transfer (288525315) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 745 353.00 |
| 2020-12-11 00:02:02 | Recurring transfer fee (428624764) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 745 233.00 |
| 2020-12-11 02:35:02 | Incoming transfer (495774181) 63258512-17329352-98956409 Random Generated Random comment | 3 607.00 | 13 748 840.00 |
| 2020-12-12 00:02:02 | Recurring transfer (661911930) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 743 840.00 |
| 2020-12-12 00:02:02 | Recurring transfer fee (497122380) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 743 720.00 |
| 2020-12-12 06:05:02 | Incoming transfer (275023304) 27277158-39562514-58759997 Random Generated Random comment | 17 926.00 | 13 761 646.00 |
| 2020-12-12 09:05:02 | Incoming transfer (440193056) 54884871-65489350-69938481 Random Generated Random comment | 16 417.00 | 13 778 063.00 |
| 2020-12-13 00:02:02 | Recurring transfer (320900894) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 773 063.00 |
| 2020-12-13 00:02:02 | Recurring transfer fee (734600805) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 772 943.00 |
| 2020-12-13 09:20:01 | Incoming transfer (301867987) 49641785-16306881-68994722 Random Generated Random comment | 12 387.00 | 13 785 330.00 |
| 2020-12-13 14:05:02 | Incoming transfer (309220578) 75842776-20554426-18269317 Random Generated Random comment | 2 493.00 | 13 787 823.00 |
| 2020-12-13 22:50:02 | Incoming transfer (938909411) 62557725-11068619-20793305 Random Generated Random comment | 9 329.00 | 13 797 152.00 |
| 2020-12-14 00:02:01 | Recurring transfer (887813844) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 792 152.00 |
| 2020-12-14 00:02:01 | Recurring transfer fee (169913087) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 792 032.00 |
| 2020-12-14 08:20:01 | Incoming transfer (928380419) 55738987-26174958-10171835 Random Generated Random comment | 3 078.00 | 13 795 110.00 |
| 2020-12-15 00:02:02 | Recurring transfer (716201025) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 790 110.00 |
| 2020-12-15 00:02:02 | Recurring transfer fee (764125278) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 789 990.00 |
| 2020-12-15 16:05:02 | Incoming transfer (133932504) 27155629-30568227-50925253 Random Generated Random comment | 17 221.00 | 13 807 211.00 |
| 2020-12-15 | Incoming transfer (398359637) | 8 099.00 | 13 815 310.00 |

Account's owner:

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Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

| | | | |
|------------|--|-----------|---------------|
| 17:50:01 | 13574396-71063581-35933685 Random Generated Random comment | | |
| 2020-12-15 | Incoming transfer (938459868) | 15 523.00 | 13 830 833.00 |
| 18:05:01 | 75152099-18060878-63501563 Random Generated Random comment | | |
| 2020-12-16 | Recurring transfer (726969592) | -5 000.00 | 13 825 833.00 |
| 00:02:01 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-16 | Recurring transfer fee (699156267) | -120.00 | 13 825 713.00 |
| 00:02:01 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-16 | Incoming transfer (299570729) | 2 056.00 | 13 827 769.00 |
| 08:05:02 | 27534976-12603261-75510001 Random Generated Random comment | | |
| 2020-12-16 | Incoming transfer (893460917) | 13 136.00 | 13 840 905.00 |
| 11:35:02 | 55407425-35001368-82456705 Random Generated Random comment | | |
| 2020-12-16 | Incoming transfer (493524886) | 9 824.00 | 13 850 729.00 |
| 22:05:01 | 70449646-11633269-32488442 Random Generated Random comment | | |
| 2020-12-17 | Recurring transfer (886524620) | -5 000.00 | 13 845 729.00 |
| 00:02:02 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-17 | Recurring transfer fee (468563479) | -120.00 | 13 845 609.00 |
| 00:02:02 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-17 | Incoming transfer (317166382) | 12 188.00 | 13 857 797.00 |
| 05:50:02 | 16866364-11766186-71906505 Random Generated Random comment | | |
| 2020-12-17 | Incoming transfer (303287678) | 18 306.00 | 13 876 103.00 |
| 12:35:02 | 68033893-43454896-19382154 Random Generated Random comment | | |
| 2020-12-18 | Recurring transfer (334698454) | -5 000.00 | 13 871 103.00 |
| 00:02:01 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-18 | Recurring transfer fee (262089330) | -120.00 | 13 870 983.00 |
| 00:02:01 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-18 | Incoming transfer (984411617) | 3 764.00 | 13 874 747.00 |
| 18:20:02 | 81401070-24313636-32309597 Random Generated Random comment | | |
| 2020-12-19 | Recurring transfer (449879498) | -5 000.00 | 13 869 747.00 |
| 00:02:02 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-19 | Recurring transfer fee (205539268) | -120.00 | 13 869 627.00 |
| 00:02:02 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-20 | Recurring transfer (128541930) | -5 000.00 | 13 864 627.00 |
| 00:02:02 | 11773164-01525429-06377000 Oltai Emese | | |
| 2020-12-20 | Recurring transfer fee (456987131) | -120.00 | 13 864 507.00 |
| 00:02:02 | X Bank Limited Oltai Emese 5000.00 Forint | | |
| 2020-12-20 | Incoming transfer (550686161) | 11 440.00 | 13 875 947.00 |
| 08:20:02 | 22573167-20555926-46655722 Random Generated Random comment | | |

Account's owner:

Account number: 99999999-11111111-11111111

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Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

| | omment | | |
|------------------------|---|-----------|---------------|
| 2020-12-20 12:35:02 | Incoming transfer (867874655) 26850576-86048805-40715544 Random Generated Random c omment | 16 905.00 | 13 892 852.00 |
| 2020-12-21 00:02:02 | Recurring transfer (158410358) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 887 852.00 |
| 2020-12-21 00:02:02 | Recurring transfer fee (798091647) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 887 732.00 |
| 2020-12-21 10:05:02 | Incoming transfer (743156715) 51905499-86511700-47811300 Random Generated Random c omment | 18 760.00 | 13 906 492.00 |
| 2020-12-21 16:05:02 | Incoming transfer (284428435) 24946586-17719440-85445737 Random Generated Random c omment | 15 228.00 | 13 921 720.00 |
| 2020-12-21 23:20:01 | Incoming transfer (932495443) 36918077-48939662-52891647 Random Generated Random c omment | 15 319.00 | 13 937 039.00 |
| 2020-12-22 00:02:01 | Recurring transfer (301623933) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 932 039.00 |
| 2020-12-22 00:02:01 | Recurring transfer fee (229039031) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 931 919.00 |
| 2020-12-22 14:20:02 | Incoming transfer (440291708) 83504454-89661677-10415078 Random Generated Random c omment | 8 610.00 | 13 940 529.00 |
| 2020-12-22 20:20:02 | Incoming transfer (644333335) 54552272-50156073-81806283 Random Generated Random c omment | 2 491.00 | 13 943 020.00 |
| 2020-12-23 00:02:02 | Recurring transfer (211275480) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 938 020.00 |
| 2020-12-23 00:02:02 | Recurring transfer fee (572697297) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 937 900.00 |
| 2020-12-23 03:20:02 | Incoming transfer (689005399) 68621869-58715994-72810588 Random Generated Random c omment | 7 823.00 | 13 945 723.00 |
| 2020-12-24 00:02:01 | Recurring transfer (987066129) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 940 723.00 |
| 2020-12-24 00:02:01 | Recurring transfer fee (585513725) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 940 603.00 |
| 2020-12-24 10:20:02 | Incoming transfer (599712022) 29150966-53773003-79503298 Random Generated Random c omment | 8 201.00 | 13 948 804.00 |
| 2020-12-24 14:50:01 | Incoming transfer (437164234) 19996151-21979961-77092604 Random Generated Random c omment | 12 053.00 | 13 960 857.00 |
| 2020-12-24 | Incoming transfer (404437062) | 6 182.00 | 13 967 039.00 |

Account's owner:

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

Currency: Forint

| | | | |
|------------------------|---|-----------|---------------|
| 20:50:02 | 26877284-79608385-47006077 Random Generated Random comment | | |
| 2020-12-25 00:02:01 | Recurring transfer (486751431) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 962 039.00 |
| 2020-12-25 00:02:01 | Recurring transfer fee (565912006) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 961 919.00 |
| 2020-12-25 04:50:02 | Incoming transfer (395664581) 49646023-87204419-12279539 Random Generated Random comment | 14 377.00 | 13 976 296.00 |
| 2020-12-25 14:05:01 | Incoming transfer (264586656) 93804356-93849668-28571828 Random Generated Random comment | 12 194.00 | 13 988 490.00 |
| 2020-12-26 00:02:01 | Recurring transfer (398308269) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 983 490.00 |
| 2020-12-26 00:02:01 | Recurring transfer fee (633040682) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 983 370.00 |
| 2020-12-27 00:02:01 | Recurring transfer (980957447) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 978 370.00 |
| 2020-12-27 00:02:01 | Recurring transfer fee (490582401) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 978 250.00 |
| 2020-12-28 00:02:01 | Recurring transfer (901184072) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 973 250.00 |
| 2020-12-28 00:02:01 | Recurring transfer fee (114714356) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 973 130.00 |
| 2020-12-28 00:50:01 | Incoming transfer (579571332) 58397652-93475269-28863470 Random Generated Random comment | 18 771.00 | 13 991 901.00 |
| 2020-12-28 18:05:02 | Incoming transfer (183982690) 69792684-76207264-36299859 Random Generated Random comment | 15 063.00 | 14 006 964.00 |
| 2020-12-29 00:02:02 | Recurring transfer (135095663) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 14 001 964.00 |
| 2020-12-29 00:02:02 | Recurring transfer fee (524627121) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 14 001 844.00 |
| 2020-12-30 00:02:01 | Recurring transfer (135297379) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 13 996 844.00 |
| 2020-12-30 00:02:01 | Recurring transfer fee (847062406) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 13 996 724.00 |
| 2020-12-30 00:50:02 | Incoming transfer (802236042) 85491603-59566095-34360898 Random Generated Random comment | 13 202.00 | 14 009 926.00 |
| 2020-12-30 08:20:01 | Incoming transfer (753039236) 22942582-77547421-68816116 Random Generated Random comment | 1 581.00 | 14 011 507.00 |
| 2020-12-30 | Incoming transfer (911663118) | 9 110.00 | 14 020 617.00 |

Account's owner:

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

Currency: Forint

| | | | |
|------------------------|---|-----------|---------------|
| 21:35:01 | 63254423-79822746-33495520 Random Generated Random comment | | |
| 2020-12-31 00:02:02 | Recurring transfer (476562838) 11773164-01525429-06377000 Oltai Emese | -5 000.00 | 14 015 617.00 |
| 2020-12-31 00:02:02 | Recurring transfer fee (125216342) X Bank Limited Oltai Emese 5000.00 Forint | -120.00 | 14 015 497.00 |
| 2020-12-31 00:05:02 | Incoming transfer (923267011) 46340217-31923138-71212106 Random Generated Random comment | 14 817.00 | 14 030 314.00 |
| 2020-12-31 02:20:02 | Incoming transfer (132813426) 63747614-84338487-19657257 Random Generated Random comment | 10 778.00 | 14 041 092.00 |
| 2020-12-31 06:35:01 | Incoming transfer (495771333) 45416879-55352162-80962302 Random Generated Random comment | 5 353.00 | 14 046 445.00 |
| 2020-12-31 11:50:02 | Incoming transfer (198526300) 72915264-78467688-74941682 Random Generated Random comment | 7 287.00 | 14 053 732.00 |

| | |
|------------------|----------------------|
| Opening balance: | 13 537 214.00 Forint |
| Deposits: | 725 186.00 Forint |
| Withdrawals: | -208 668.00 Forint |
| Closing balance: | 14 053 732.00 Forint |