

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Euro

| Date | Description | Amount | Balance |
|------------------------|--|--------|------------|
| 2021-09-01 00:01:01 | Monthly fee (816760106) <i>X Bank Limited Monthly fee</i> | -9.90 | 259 268.59 |
| 2021-09-01 00:02:02 | Recurring transfer (105206551) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 259 265.96 |
| 2021-09-01 00:02:02 | Recurring transfer fee (683792708) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 259 265.45 |
| 2021-09-01 07:50:01 | Incoming transfer (854125272) <i>35261864-84377338-68187656 Random Generated Random comment</i> | 74.00 | 259 339.45 |
| 2021-09-02 00:02:02 | Recurring transfer (277934671) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 259 336.82 |
| 2021-09-02 00:02:02 | Recurring transfer fee (783374700) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 259 336.31 |
| 2021-09-02 00:50:02 | Incoming transfer (319201409) <i>82948137-44336970-78908328 Random Generated Random comment</i> | 156.00 | 259 492.31 |
| 2021-09-02 18:50:01 | Incoming transfer (441964324) <i>66021758-46799519-56545992 Random Generated Random comment</i> | 49.00 | 259 541.31 |
| 2021-09-03 00:02:02 | Recurring transfer (257104441) <i>99999999-22222222-11111111 Verovszki Tamás Test</i> | -11.00 | 259 530.31 |
| 2021-09-03 00:02:02 | Recurring transfer fee (488146220) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i> | -0.54 | 259 529.77 |
| 2021-09-03 00:02:02 | Recurring transfer (720680526) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 259 527.14 |
| 2021-09-03 00:02:02 | Recurring transfer fee (875583604) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 259 526.63 |
| 2021-09-03 08:35:02 | Incoming transfer (716858421) <i>97730120-93530128-95897326 Random Generated Random comment</i> | 125.00 | 259 651.63 |
| 2021-09-03 16:35:01 | Incoming transfer (504410616) <i>32884987-36725244-54080139 Random Generated Random comment</i> | 44.00 | 259 695.63 |
| 2021-09-03 18:05:02 | Incoming transfer (976065097) <i>18267673-65128930-18332329 Random Generated Random comment</i> | 14.00 | 259 709.63 |
| 2021-09-04 00:02:02 | Recurring transfer (219424778) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 259 707.00 |
| 2021-09-04 00:02:02 | Recurring transfer fee (991139736) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 259 706.49 |
| 2021-09-04 18:20:02 | Incoming transfer (735202581) <i>17788956-39145327-37879951 Random Generated Random comment</i> | 59.00 | 259 765.49 |

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Euro

| | | | |
|------------------------|---|--------|------------|
| 2021-09-05 00:02:01 | Recurring transfer (775919632) 99999999-33333333-11111111 Hubai Réka | -2.63 | 259 762.86 |
| 2021-09-05 00:02:01 | Recurring transfer fee (823211251) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 259 762.35 |
| 2021-09-05 01:05:02 | Incoming transfer (950615091) 50181635-48757301-42402872 Random Generated Random comment | 180.00 | 259 942.35 |
| 2021-09-05 06:20:02 | Incoming transfer (193613193) 30882144-45378923-56333670 Random Generated Random comment | 185.00 | 260 127.35 |
| 2021-09-05 14:20:01 | Incoming transfer (533776210) 53224462-78619390-61556075 Random Generated Random comment | 21.00 | 260 148.35 |
| 2021-09-06 00:02:01 | Recurring transfer (388062891) 99999999-33333333-11111111 Hubai Réka | -2.63 | 260 145.72 |
| 2021-09-06 00:02:01 | Recurring transfer fee (408708074) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 260 145.21 |
| 2021-09-06 00:20:02 | Incoming transfer (786630777) 63084414-98733189-79976207 Random Generated Random comment | 95.00 | 260 240.21 |
| 2021-09-06 07:35:02 | Incoming transfer (734709074) 31845892-65149440-94822197 Random Generated Random comment | 35.00 | 260 275.21 |
| 2021-09-07 00:02:01 | Recurring transfer (254633390) 99999999-33333333-11111111 Hubai Réka | -2.63 | 260 272.58 |
| 2021-09-07 00:02:01 | Recurring transfer fee (711478599) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 260 272.07 |
| 2021-09-07 10:20:02 | Incoming transfer (920684513) 53154448-90367539-37620737 Random Generated Random comment | 158.00 | 260 430.07 |
| 2021-09-07 15:35:02 | Incoming transfer (429109319) 70790610-46233388-58653012 Random Generated Random comment | 66.00 | 260 496.07 |
| 2021-09-07 23:20:02 | Incoming transfer (578660588) 47005839-56855888-18867336 Random Generated Random comment | 71.00 | 260 567.07 |
| 2021-09-08 00:02:02 | Recurring transfer (961168809) 99999999-33333333-11111111 Hubai Réka | -2.63 | 260 564.44 |
| 2021-09-08 00:02:02 | Recurring transfer fee (314815105) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 260 563.93 |
| 2021-09-08 04:35:02 | Incoming transfer (597830286) 99377277-13288634-23500807 Random Generated Random comment | 132.00 | 260 695.93 |
| 2021-09-08 04:50:01 | Incoming transfer (101972452) 62643326-86796419-83275987 Random Generated Random comment | 72.00 | 260 767.93 |

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Euro

| | omment | | |
|------------------------|---|--------|------------|
| 2021-09-08 06:05:02 | Incoming transfer (613861616) 71342641-32257278-11870289 Random Generated Random c omment | 70.00 | 260 837.93 |
| 2021-09-08 14:20:02 | Incoming transfer (384684586) 32152486-43187026-15359508 Random Generated Random c omment | 103.00 | 260 940.93 |
| 2021-09-08 18:20:01 | Incoming transfer (438758529) 13777639-50601628-51255690 Random Generated Random c omment | 182.00 | 261 122.93 |
| 2021-09-08 23:20:02 | Incoming transfer (700493874) 33170449-28353388-89982821 Random Generated Random c omment | 22.00 | 261 144.93 |
| 2021-09-09 00:02:02 | Recurring transfer (208457911) 99999999-33333333-11111111 Hubai Réka | -2.63 | 261 142.30 |
| 2021-09-09 00:02:02 | Recurring transfer fee (470741899) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 261 141.79 |
| 2021-09-09 00:20:01 | Incoming transfer (860275908) 83048180-74084207-58027720 Random Generated Random c omment | 91.00 | 261 232.79 |
| 2021-09-09 00:35:02 | Incoming transfer (191793376) 22332132-20752416-34747014 Random Generated Random c omment | 55.00 | 261 287.79 |
| 2021-09-10 00:02:01 | Recurring transfer (587990394) 99999999-22222222-11111111 Verovszki Tamás Test | -11.00 | 261 276.79 |
| 2021-09-10 00:02:01 | Recurring transfer fee (142349056) X Bank Limited Verovszki Tamás 11.00 Euro | -0.54 | 261 276.25 |
| 2021-09-10 00:02:01 | Recurring transfer (995184932) 99999999-33333333-11111111 Hubai Réka | -2.63 | 261 273.62 |
| 2021-09-10 00:02:01 | Recurring transfer fee (405152198) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 261 273.11 |
| 2021-09-10 03:20:02 | Incoming transfer (517233410) 37266951-59575833-31440750 Random Generated Random c omment | 94.00 | 261 367.11 |
| 2021-09-10 09:05:01 | Incoming transfer (197099230) 35911926-85827419-22973931 Random Generated Random c omment | 182.00 | 261 549.11 |
| 2021-09-10 23:20:02 | Incoming transfer (433765341) 17183605-45970970-30034506 Random Generated Random c omment | 100.00 | 261 649.11 |
| 2021-09-10 23:35:02 | Incoming transfer (984066761) 44234116-88677937-67864907 Random Generated Random c omment | 155.00 | 261 804.11 |
| 2021-09-11 00:02:02 | Recurring transfer (389418619) 99999999-33333333-11111111 Hubai Réka | -2.63 | 261 801.48 |

Account's owner:

Period: 2021-09-01 - 2021-09-30

Account number: 99999999-33333333-22222222

Created on: 2021-10-31 23:10:01

Account type: Foreign currency account

Currency: Euro

| | | | |
|------------------------|--|--------|------------|
| 2021-09-11 00:02:02 | Recurring transfer fee (732284496) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 261 800.97 |
| 2021-09-11 15:50:02 | Incoming transfer (178076650) <i>71926812-26633017-30655985 Random Generated Random comment</i> | 198.00 | 261 998.97 |
| 2021-09-12 00:02:02 | Recurring transfer (391984449) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 261 996.34 |
| 2021-09-12 00:02:02 | Recurring transfer fee (176681447) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 261 995.83 |
| 2021-09-12 07:20:02 | Incoming transfer (852206142) <i>48350901-48467848-15639002 Random Generated Random comment</i> | 70.00 | 262 065.83 |
| 2021-09-12 15:35:02 | Incoming transfer (904108704) <i>82717172-26269269-31454317 Random Generated Random comment</i> | 122.00 | 262 187.83 |
| 2021-09-13 00:02:01 | Recurring transfer (937787769) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 262 185.20 |
| 2021-09-13 00:02:01 | Recurring transfer fee (581289307) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 262 184.69 |
| 2021-09-13 19:50:02 | Incoming transfer (853603161) <i>20074089-46032966-88265484 Random Generated Random comment</i> | 166.00 | 262 350.69 |
| 2021-09-14 00:02:01 | Recurring transfer (987011748) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 262 348.06 |
| 2021-09-14 00:02:01 | Recurring transfer fee (864848607) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 262 347.55 |
| 2021-09-14 04:05:02 | Incoming transfer (307076132) <i>73582109-64375480-82568593 Random Generated Random comment</i> | 13.00 | 262 360.55 |
| 2021-09-14 08:35:02 | Incoming transfer (105523073) <i>45459609-70387975-47906271 Random Generated Random comment</i> | 172.00 | 262 532.55 |
| 2021-09-14 14:20:02 | Incoming transfer (790883534) <i>29518394-52936797-99589202 Random Generated Random comment</i> | 195.00 | 262 727.55 |
| 2021-09-15 00:02:02 | Recurring transfer (208414828) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 262 724.92 |
| 2021-09-15 00:02:02 | Recurring transfer fee (745336225) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 262 724.41 |
| 2021-09-15 14:35:02 | Incoming transfer (286333838) <i>43107920-70968877-98199156 Random Generated Random comment</i> | 154.00 | 262 878.41 |
| 2021-09-16 00:02:01 | Recurring transfer (563993735) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 262 875.78 |
| 2021-09-16 | Recurring transfer fee (817675349) | -0.51 | 262 875.27 |

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Euro

| | | | |
|------------|--|--------|------------|
| 00:02:01 | X Bank Limited Hubai Réka 2.63 Euro | | |
| 2021-09-16 | Incoming transfer (826926688) | 33.00 | 262 908.27 |
| 01:50:02 | 77709537-26101499-75929719 Random Generated Random comment | | |
| 2021-09-16 | Incoming transfer (743204770) | 133.00 | 263 041.27 |
| 08:20:02 | 82125807-33133384-43816423 Random Generated Random comment | | |
| 2021-09-17 | Recurring transfer (424316998) | -11.00 | 263 030.27 |
| 00:02:02 | 99999999-22222222-11111111 Verovszki Tamás Test | | |
| 2021-09-17 | Recurring transfer fee (553964733) | -0.54 | 263 029.73 |
| 00:02:02 | X Bank Limited Verovszki Tamás 11.00 Euro | | |
| 2021-09-17 | Recurring transfer (748216806) | -2.63 | 263 027.10 |
| 00:02:02 | 99999999-33333333-11111111 Hubai Réka | | |
| 2021-09-17 | Recurring transfer fee (524906508) | -0.51 | 263 026.59 |
| 00:02:02 | X Bank Limited Hubai Réka 2.63 Euro | | |
| 2021-09-17 | Incoming transfer (501073692) | 59.00 | 263 085.59 |
| 00:35:02 | 92844224-52700529-32207966 Random Generated Random comment | | |
| 2021-09-17 | Incoming transfer (924471514) | 107.00 | 263 192.59 |
| 08:20:02 | 78569685-25928192-38986370 Random Generated Random comment | | |
| 2021-09-17 | Incoming transfer (423954305) | 95.00 | 263 287.59 |
| 13:05:02 | 81943991-67646626-20373751 Random Generated Random comment | | |
| 2021-09-17 | Incoming transfer (505040662) | 106.00 | 263 393.59 |
| 13:20:02 | 36696201-76618584-76041114 Random Generated Random comment | | |
| 2021-09-17 | Incoming transfer (308481960) | 184.00 | 263 577.59 |
| 17:20:02 | 36967513-58532364-67545781 Random Generated Random comment | | |
| 2021-09-17 | Incoming transfer (179575431) | 184.00 | 263 761.59 |
| 20:50:01 | 38749217-24448374-94169819 Random Generated Random comment | | |
| 2021-09-17 | Incoming transfer (330268031) | 194.00 | 263 955.59 |
| 23:05:02 | 69330800-52108370-60645377 Random Generated Random comment | | |
| 2021-09-18 | Recurring transfer (311837279) | -2.63 | 263 952.96 |
| 00:02:02 | 99999999-33333333-11111111 Hubai Réka | | |
| 2021-09-18 | Recurring transfer fee (546837967) | -0.51 | 263 952.45 |
| 00:02:02 | X Bank Limited Hubai Réka 2.63 Euro | | |
| 2021-09-18 | Incoming transfer (740073102) | 41.00 | 263 993.45 |
| 11:05:02 | 31957669-28044180-97543172 Random Generated Random comment | | |
| 2021-09-19 | Recurring transfer (563397319) | -2.63 | 263 990.82 |
| 00:02:02 | 99999999-33333333-11111111 Hubai Réka | | |

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Euro

| | | | |
|------------------------|--|--------|------------|
| 2021-09-19 00:02:02 | Recurring transfer fee (150513860) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 263 990.31 |
| 2021-09-19 00:05:02 | Incoming transfer (443443483) <i>43465991-17063720-36059161 Random Generated Random comment</i> | 84.00 | 264 074.31 |
| 2021-09-19 07:05:02 | Incoming transfer (855744545) <i>38497686-85530847-52259947 Random Generated Random comment</i> | 99.00 | 264 173.31 |
| 2021-09-19 08:05:02 | Incoming transfer (722616211) <i>69537191-47105174-20473952 Random Generated Random comment</i> | 156.00 | 264 329.31 |
| 2021-09-19 14:50:01 | Incoming transfer (697070196) <i>49973036-10949249-41369208 Random Generated Random comment</i> | 124.00 | 264 453.31 |
| 2021-09-19 17:05:02 | Incoming transfer (730185848) <i>70941410-83033289-88918318 Random Generated Random comment</i> | 81.00 | 264 534.31 |
| 2021-09-19 18:50:02 | Incoming transfer (820982797) <i>98883124-14470402-43730917 Random Generated Random comment</i> | 20.00 | 264 554.31 |
| 2021-09-20 00:02:01 | Recurring transfer (218750266) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 264 551.68 |
| 2021-09-20 00:02:01 | Recurring transfer fee (451232210) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 264 551.17 |
| 2021-09-20 01:05:01 | Incoming transfer (679629724) <i>92341366-54485745-36487721 Random Generated Random comment</i> | 178.00 | 264 729.17 |
| 2021-09-20 09:35:02 | Incoming transfer (746467298) <i>47405531-33816149-20266842 Random Generated Random comment</i> | 186.00 | 264 915.17 |
| 2021-09-20 16:35:02 | Incoming transfer (625339424) <i>75254003-46885298-67821654 Random Generated Random comment</i> | 49.00 | 264 964.17 |
| 2021-09-20 19:05:02 | Incoming transfer (211715761) <i>78025149-54452578-60720187 Random Generated Random comment</i> | 94.00 | 265 058.17 |
| 2021-09-20 21:50:02 | Incoming transfer (697815784) <i>36862665-80010361-23088061 Random Generated Random comment</i> | 161.00 | 265 219.17 |
| 2021-09-21 00:02:02 | Recurring transfer (425511279) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 265 216.54 |
| 2021-09-21 00:02:02 | Recurring transfer fee (787615124) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 265 216.03 |
| 2021-09-21 06:05:01 | Incoming transfer (985716612) <i>68522688-58966659-25545238 Random Generated Random comment</i> | 100.00 | 265 316.03 |

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Euro

| | omment | | |
|------------------------|---|--------|------------|
| 2021-09-21 10:05:02 | Incoming transfer (588907781) 32076625-48299791-85425540 Random Generated Random c omment | 146.00 | 265 462.03 |
| 2021-09-21 13:35:02 | Incoming transfer (143519829) 42620748-72943799-34861378 Random Generated Random c omment | 60.00 | 265 522.03 |
| 2021-09-22 00:02:01 | Recurring transfer (288248012) 99999999-33333333-11111111 Hubai Réka | -2.63 | 265 519.40 |
| 2021-09-22 00:02:01 | Recurring transfer fee (811042418) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 265 518.89 |
| 2021-09-22 08:50:02 | Incoming transfer (766974133) 98627044-66802849-61394116 Random Generated Random c omment | 40.00 | 265 558.89 |
| 2021-09-23 00:02:01 | Recurring transfer (941624547) 99999999-33333333-11111111 Hubai Réka | -2.63 | 265 556.26 |
| 2021-09-23 00:02:01 | Recurring transfer fee (645201841) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 265 555.75 |
| 2021-09-23 11:35:02 | Incoming transfer (756109961) 98818175-18336410-85501651 Random Generated Random c omment | 31.00 | 265 586.75 |
| 2021-09-24 00:02:02 | Recurring transfer (931444913) 99999999-22222222-11111111 Verovszki Tamás Test | -11.00 | 265 575.75 |
| 2021-09-24 00:02:02 | Recurring transfer fee (114826792) X Bank Limited Verovszki Tamás 11.00 Euro | -0.54 | 265 575.21 |
| 2021-09-24 00:02:02 | Recurring transfer (591268954) 99999999-33333333-11111111 Hubai Réka | -2.63 | 265 572.58 |
| 2021-09-24 00:02:02 | Recurring transfer fee (548208333) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 265 572.07 |
| 2021-09-24 03:35:02 | Incoming transfer (301504978) 86918091-75414636-16132621 Random Generated Random c omment | 195.00 | 265 767.07 |
| 2021-09-24 11:50:02 | Incoming transfer (616479507) 92049652-87025649-73733647 Random Generated Random c omment | 81.00 | 265 848.07 |
| 2021-09-25 00:02:02 | Recurring transfer (334110060) 99999999-33333333-11111111 Hubai Réka | -2.63 | 265 845.44 |
| 2021-09-25 00:02:02 | Recurring transfer fee (813395237) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 265 844.93 |
| 2021-09-25 00:05:01 | Incoming transfer (119172019) 42155181-47376067-63269498 Random Generated Random c omment | 61.00 | 265 905.93 |
| 2021-09-25 04:20:01 | Incoming transfer (847701277) 56355123-94576284-51894021 Random Generated Random c omment | 192.00 | 266 097.93 |

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Euro

| | | | |
|------------------------|---|--------|------------|
| 2021-09-25 07:05:01 | Incoming transfer (673104298) 19859877-90948294-74627362 Random Generated Random comment | 161.00 | 266 258.93 |
| 2021-09-25 12:05:01 | Incoming transfer (901044938) 55331830-28814654-99374852 Random Generated Random comment | 10.00 | 266 268.93 |
| 2021-09-26 00:02:01 | Recurring transfer (196591469) 99999999-33333333-11111111 Hubai Réka | -2.63 | 266 266.30 |
| 2021-09-26 00:02:01 | Recurring transfer fee (476656370) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 266 265.79 |
| 2021-09-26 01:20:02 | Incoming transfer (249124418) 71268256-15989104-17764989 Random Generated Random comment | 46.00 | 266 311.79 |
| 2021-09-26 06:20:01 | Incoming transfer (524945857) 54882684-44037959-18481382 Random Generated Random comment | 44.00 | 266 355.79 |
| 2021-09-27 00:02:01 | Recurring transfer (819643866) 99999999-33333333-11111111 Hubai Réka | -2.63 | 266 353.16 |
| 2021-09-27 00:02:01 | Recurring transfer fee (731955206) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 266 352.65 |
| 2021-09-27 00:50:02 | Incoming transfer (539083043) 70297107-90094712-14380000 Random Generated Random comment | 167.00 | 266 519.65 |
| 2021-09-27 19:50:02 | Incoming transfer (798763804) 44755945-77474779-36268537 Random Generated Random comment | 164.00 | 266 683.65 |
| 2021-09-27 23:05:02 | Incoming transfer (867580807) 92462547-96123023-61298385 Random Generated Random comment | 87.00 | 266 770.65 |
| 2021-09-28 00:02:01 | Recurring transfer (137963904) 99999999-33333333-11111111 Hubai Réka | -2.63 | 266 768.02 |
| 2021-09-28 00:02:01 | Recurring transfer fee (703442588) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 266 767.51 |
| 2021-09-28 22:50:02 | Incoming transfer (892815411) 71787959-37911056-85946875 Random Generated Random comment | 38.00 | 266 805.51 |
| 2021-09-29 00:02:02 | Recurring transfer (501890181) 99999999-33333333-11111111 Hubai Réka | -2.63 | 266 802.88 |
| 2021-09-29 00:02:02 | Recurring transfer fee (372150596) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 266 802.37 |
| 2021-09-29 05:05:02 | Incoming transfer (354816069) 25599754-37132492-91786772 Random Generated Random comment | 31.00 | 266 833.37 |
| 2021-09-29 14:20:02 | Incoming transfer (695468408) 59455675-80957875-73289426 Random Generated Random comment | 63.00 | 266 896.37 |

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-09-01 - 2021-09-30

Created on: 2021-10-31 23:10:01

Currency: Euro

| omment | | | |
|------------------------|---|-------|------------|
| 2021-09-30 00:02:02 | Recurring transfer (935092790) 99999999-33333333-11111111 Hubai Réka | -2.63 | 266 893.74 |
| 2021-09-30 00:02:02 | Recurring transfer fee (368473322) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 266 893.23 |
| 2021-09-30 16:05:02 | Incoming transfer (188541863) 29095214-43606906-30366238 Random Generated Random c omment | 44.00 | 266 937.23 |

| | |
|------------------|-----------------|
| Opening balance: | 259 278.49 Euro |
| Deposits: | 7 809.00 Euro |
| Withdrawals: | -150.26 Euro |
| Closing balance: | 266 937.23 Euro |