

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

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 00:02:02	Recurring transfer (839738305) 99999999-33333333-11111111 Hubai Réka	-2.63	208 604.36
2021-03-01 00:02:02	Recurring transfer fee (123292404) X Bank Limited Hubai Réka 2.63 Euro	-0.51	208 603.85
2021-03-01 01:35:01	Incoming transfer (497469589) 74931718-77206436-46154155 Random Generated Random comment	147.00	208 750.85
2021-03-01 03:50:01	Incoming transfer (791872302) 60871134-25533049-58183133 Random Generated Random comment	84.00	208 834.85
2021-03-01 07:20:01	Incoming transfer (832121594) 26534436-50830991-76032035 Random Generated Random comment	61.00	208 895.85
2021-03-01 18:20:02	Incoming transfer (555982192) 53003383-32809494-79093075 Random Generated Random comment	102.00	208 997.85
2021-03-01 20:35:02	Incoming transfer (520928164) 67138020-70447223-94039680 Random Generated Random comment	12.00	209 009.85
2021-03-02 00:02:02	Recurring transfer (140291285) 99999999-33333333-11111111 Hubai Réka	-2.63	209 007.22
2021-03-02 00:02:02	Recurring transfer fee (499070264) X Bank Limited Hubai Réka 2.63 Euro	-0.51	209 006.71
2021-03-02 03:35:01	Incoming transfer (112798058) 33850430-25767289-64816349 Random Generated Random comment	122.00	209 128.71
2021-03-02 06:35:02	Incoming transfer (287552501) 71869597-77894695-22912680 Random Generated Random comment	112.00	209 240.71
2021-03-02 08:20:02	Incoming transfer (750484105) 44265180-99952922-56790514 Random Generated Random comment	106.00	209 346.71
2021-03-02 09:35:02	Incoming transfer (420897619) 70209349-83713787-95218652 Random Generated Random comment	130.00	209 476.71
2021-03-02 13:20:02	Incoming transfer (533144603) 91664244-44463785-71102825 Random Generated Random comment	194.00	209 670.71
2021-03-03 00:02:01	Recurring transfer (690258510) 99999999-33333333-11111111 Hubai Réka	-2.63	209 668.08
2021-03-03 00:02:01	Recurring transfer fee (746325645) X Bank Limited Hubai Réka 2.63 Euro	-0.51	209 667.57
2021-03-03	Incoming transfer (476710598)	166.00	209 833.57

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09:50:02	54848587-10207721-43520311 Random Generated Random comment		
2021-03-03 10:20:01	Incoming transfer (412527214) 14152212-94134130-64448303 Random Generated Random comment	162.00	209 995.57
2021-03-03 16:05:02	Incoming transfer (548377166) 68509652-70655150-35768139 Random Generated Random comment	71.00	210 066.57
2021-03-04 00:02:01	Recurring transfer (645590556) 99999999-33333333-11111111 Hubai Réka	-2.63	210 063.94
2021-03-04 00:02:01	Recurring transfer fee (797546945) X Bank Limited Hubai Réka 2.63 Euro	-0.51	210 063.43
2021-03-04 05:50:02	Incoming transfer (571421956) 61352487-62167164-55558117 Random Generated Random comment	169.00	210 232.43
2021-03-04 06:20:02	Incoming transfer (351578464) 68767086-49358492-71918662 Random Generated Random comment	195.00	210 427.43
2021-03-04 06:50:02	Incoming transfer (409860719) 28369676-86295381-85281631 Random Generated Random comment	196.00	210 623.43
2021-03-04 13:05:02	Incoming transfer (714719633) 45043164-46776205-84489099 Random Generated Random comment	59.00	210 682.43
2021-03-05 00:02:01	Recurring transfer (377328627) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	210 671.43
2021-03-05 00:02:01	Recurring transfer fee (890249298) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	210 670.89
2021-03-05 00:02:01	Recurring transfer (617366011) 99999999-33333333-11111111 Hubai Réka	-2.63	210 668.26
2021-03-05 00:02:01	Recurring transfer fee (336341531) X Bank Limited Hubai Réka 2.63 Euro	-0.51	210 667.75
2021-03-05 00:35:01	Incoming transfer (753954910) 65624553-25726113-10372670 Random Generated Random comment	27.00	210 694.75
2021-03-05 20:05:02	Incoming transfer (193318602) 45851947-26575163-49681172 Random Generated Random comment	171.00	210 865.75
2021-03-05 22:35:02	Incoming transfer (779359447) 43465368-60602327-28365559 Random Generated Random comment	103.00	210 968.75
2021-03-06 00:02:02	Recurring transfer (781817977) 99999999-33333333-11111111 Hubai Réka	-2.63	210 966.12
2021-03-06 00:02:02	Recurring transfer fee (297759026) X Bank Limited Hubai Réka 2.63 Euro	-0.51	210 965.61

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Currency: Euro

2021-03-06 17:35:02	Incoming transfer (771520087) 28898444-54079312-32803427 Random Generated Random comment	110.00	211 075.61
2021-03-07 00:02:01	Recurring transfer (407961522) 99999999-33333333-11111111 Hubai Réka	-2.63	211 072.98
2021-03-07 00:02:01	Recurring transfer fee (890180680) X Bank Limited Hubai Réka 2.63 Euro	-0.51	211 072.47
2021-03-07 08:20:02	Incoming transfer (847081742) 62531908-14358350-12081207 Random Generated Random comment	99.00	211 171.47
2021-03-07 09:35:01	Incoming transfer (294113077) 78803923-79855952-86852293 Random Generated Random comment	15.00	211 186.47
2021-03-07 11:05:01	Incoming transfer (187954163) 23846815-22385563-81001043 Random Generated Random comment	84.00	211 270.47
2021-03-07 13:20:02	Incoming transfer (713864591) 25436841-20873156-88254245 Random Generated Random comment	137.00	211 407.47
2021-03-07 18:05:01	Incoming transfer (112327384) 25284727-77386270-22425539 Random Generated Random comment	145.00	211 552.47
2021-03-07 23:20:02	Incoming transfer (717164903) 88098857-79069184-14368421 Random Generated Random comment	74.00	211 626.47
2021-03-07 23:35:01	Incoming transfer (497793545) 17907262-60452992-63136216 Random Generated Random comment	32.00	211 658.47
2021-03-08 00:02:02	Recurring transfer (820906269) 99999999-33333333-11111111 Hubai Réka	-2.63	211 655.84
2021-03-08 00:02:02	Recurring transfer fee (903586963) X Bank Limited Hubai Réka 2.63 Euro	-0.51	211 655.33
2021-03-09 00:02:01	Recurring transfer (543648649) 99999999-33333333-11111111 Hubai Réka	-2.63	211 652.70
2021-03-09 00:02:01	Recurring transfer fee (166066380) X Bank Limited Hubai Réka 2.63 Euro	-0.51	211 652.19
2021-03-09 16:20:01	Incoming transfer (403582298) 25281277-18738577-94808425 Random Generated Random comment	115.00	211 767.19
2021-03-09 21:35:02	Incoming transfer (109724235) 92245484-31978371-74496157 Random Generated Random comment	193.00	211 960.19
2021-03-10 00:02:02	Recurring transfer (244935225) 99999999-33333333-11111111 Hubai Réka	-2.63	211 957.56
2021-03-10	Recurring transfer fee (350954898)	-0.51	211 957.05

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Currency: Euro

00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-03-10	Incoming transfer (272783899)	166.00	212 123.05
11:50:02	62515268-55615594-51572151 Random Generated Random comment		
2021-03-11	Recurring transfer (746792943)	-2.63	212 120.42
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-03-11	Recurring transfer fee (562922877)	-0.51	212 119.91
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-03-11	Incoming transfer (318548958)	157.00	212 276.91
09:20:02	64873722-35458309-97291916 Random Generated Random comment		
2021-03-11	Incoming transfer (305789688)	47.00	212 323.91
15:05:02	37080053-80694825-92889115 Random Generated Random comment		
2021-03-11	Incoming transfer (844557164)	12.00	212 335.91
21:20:02	42565831-42976352-39390920 Random Generated Random comment		
2021-03-12	Recurring transfer (518496449)	-11.00	212 324.91
00:02:01	99999999-22222222-11111111 Verovszki Tamás Test		
2021-03-12	Recurring transfer fee (800265226)	-0.54	212 324.37
00:02:01	X Bank Limited Verovszki Tamás 11.00 Euro		
2021-03-12	Recurring transfer (685742118)	-2.63	212 321.74
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-03-12	Recurring transfer fee (714276782)	-0.51	212 321.23
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2021-03-12	Incoming transfer (550775589)	58.00	212 379.23
10:20:01	86273185-47145182-20922749 Random Generated Random comment		
2021-03-12	Incoming transfer (613647257)	51.00	212 430.23
13:20:02	72267337-72124111-90838722 Random Generated Random comment		
2021-03-13	Recurring transfer (740562011)	-2.63	212 427.60
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-03-13	Recurring transfer fee (978803971)	-0.51	212 427.09
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2021-03-13	Incoming transfer (593139754)	180.00	212 607.09
04:50:02	61671883-94513104-41914018 Random Generated Random comment		
2021-03-13	Incoming transfer (123148249)	158.00	212 765.09
09:50:02	32573221-67888926-73379767 Random Generated Random comment		
2021-03-14	Recurring transfer (784785146)	-2.63	212 762.46
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-03-14	Recurring transfer fee (206453270)	-0.51	212 761.95
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		

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2021-03-14 15:35:01	Incoming transfer (955517487) 94603117-23045579-25660279 Random Generated Random comment	193.00	212 954.95
2021-03-14 23:02:02	Recurring transfer (380617121) 99999999-33333333-11111111 Hubai Réka	-2.63	212 952.32
2021-03-14 23:02:02	Recurring transfer fee (945402740) X Bank Limited Hubai Réka 2.63 Euro	-0.51	212 951.81
2021-03-15 00:50:02	Incoming transfer (964990154) 52961750-32710091-33410364 Random Generated Random comment	146.00	213 097.81
2021-03-15 04:05:01	Incoming transfer (748880348) 94880142-51254692-29631363 Random Generated Random comment	83.00	213 180.81
2021-03-15 11:05:02	Incoming transfer (596089389) 45776467-30082625-51390016 Random Generated Random comment	118.00	213 298.81
2021-03-15 15:05:02	Incoming transfer (904007848) 22196564-87040298-59374392 Random Generated Random comment	106.00	213 404.81
2021-03-15 18:05:01	Incoming transfer (244023582) 19718484-38491259-45108805 Random Generated Random comment	47.00	213 451.81
2021-03-15 22:20:02	Incoming transfer (587447179) 60053893-65976075-58330864 Random Generated Random comment	68.00	213 519.81
2021-03-15 23:02:01	Recurring transfer (898063400) 99999999-33333333-11111111 Hubai Réka	-2.63	213 517.18
2021-03-15 23:02:01	Recurring transfer fee (916697204) X Bank Limited Hubai Réka 2.63 Euro	-0.51	213 516.67
2021-03-16 00:20:02	Incoming transfer (335612066) 35227078-27204638-97493969 Random Generated Random comment	191.00	213 707.67
2021-03-16 03:20:02	Incoming transfer (178299787) 19072190-32756271-95661687 Random Generated Random comment	146.00	213 853.67
2021-03-16 21:50:01	Incoming transfer (649607087) 91349120-88418685-61851770 Random Generated Random comment	87.00	213 940.67
2021-03-16 23:02:01	Recurring transfer (711498479) 99999999-33333333-11111111 Hubai Réka	-2.63	213 938.04
2021-03-16 23:02:01	Recurring transfer fee (478298674) X Bank Limited Hubai Réka 2.63 Euro	-0.51	213 937.53
2021-03-16 23:20:02	Incoming transfer (226207284) 67632990-65297355-42494649 Random Generated Random comment	149.00	214 086.53

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2021-03-17 12:50:02	Incoming transfer (198345454) 58056418-74971998-80132115 Random Generated Random comment	77.00	214 163.53
2021-03-17 20:50:02	Incoming transfer (305521122) 99662991-56818743-18400991 Random Generated Random comment	41.00	214 204.53
2021-03-17 23:02:02	Recurring transfer (303600023) 99999999-33333333-11111111 Hubai Réka	-2.63	214 201.90
2021-03-17 23:02:02	Recurring transfer fee (340394813) X Bank Limited Hubai Réka 2.63 Euro	-0.51	214 201.39
2021-03-18 01:05:01	Incoming transfer (442823116) 86585579-72858362-95526041 Random Generated Random comment	71.00	214 272.39
2021-03-18 23:02:02	Recurring transfer (720665822) 99999999-33333333-11111111 Hubai Réka	-2.63	214 269.76
2021-03-18 23:02:02	Recurring transfer fee (166103395) X Bank Limited Hubai Réka 2.63 Euro	-0.51	214 269.25
2021-03-19 06:05:01	Incoming transfer (920843618) 47832761-96136270-60071632 Random Generated Random comment	168.00	214 437.25
2021-03-19 06:50:02	Incoming transfer (436388371) 38822432-19962953-43364780 Random Generated Random comment	12.00	214 449.25
2021-03-19 10:05:02	Incoming transfer (709295666) 92222267-11871696-16437793 Random Generated Random comment	76.00	214 525.25
2021-03-19 10:50:02	Incoming transfer (542628539) 66304575-90679492-33218233 Random Generated Random comment	187.00	214 712.25
2021-03-19 14:20:02	Incoming transfer (806408993) 46335648-71091231-29579560 Random Generated Random comment	185.00	214 897.25
2021-03-19 19:35:02	Incoming transfer (208324383) 22604945-46677128-95840550 Random Generated Random comment	143.00	215 040.25
2021-03-19 23:02:01	Recurring transfer (304669389) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	215 029.25
2021-03-19 23:02:01	Recurring transfer fee (894298402) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	215 028.71
2021-03-19 23:02:01	Recurring transfer (724251751) 99999999-33333333-11111111 Hubai Réka	-2.63	215 026.08
2021-03-19 23:02:01	Recurring transfer fee (179882666) X Bank Limited Hubai Réka 2.63 Euro	-0.51	215 025.57
2021-03-20 00:20:02	Incoming transfer (840826897) 42912893-85851608-58861211 Random Generated Random comment	179.00	215 204.57

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	omment		
2021-03-20 08:20:02	Incoming transfer (672307152) 29790807-64129974-92689367 Random Generated Random c omment	180.00	215 384.57
2021-03-20 23:02:01	Recurring transfer (119119253) 99999999-33333333-11111111 Hubai Réka	-2.63	215 381.94
2021-03-20 23:02:01	Recurring transfer fee (143920356) X Bank Limited Hubai Réka 2.63 Euro	-0.51	215 381.43
2021-03-21 13:50:02	Incoming transfer (812316834) 42428565-55804852-28294844 Random Generated Random c omment	35.00	215 416.43
2021-03-21 14:35:01	Incoming transfer (818959511) 17993116-52855647-71858102 Random Generated Random c omment	103.00	215 519.43
2021-03-21 23:02:02	Recurring transfer (114808284) 99999999-33333333-11111111 Hubai Réka	-2.63	215 516.80
2021-03-21 23:02:02	Recurring transfer fee (832548855) X Bank Limited Hubai Réka 2.63 Euro	-0.51	215 516.29
2021-03-22 19:05:02	Incoming transfer (799879758) 34315709-95828735-83048595 Random Generated Random c omment	145.00	215 661.29
2021-03-22 23:02:01	Recurring transfer (371526293) 99999999-33333333-11111111 Hubai Réka	-2.63	215 658.66
2021-03-22 23:02:01	Recurring transfer fee (991625087) X Bank Limited Hubai Réka 2.63 Euro	-0.51	215 658.15
2021-03-23 03:05:02	Incoming transfer (852238268) 18811986-54153488-23905693 Random Generated Random c omment	40.00	215 698.15
2021-03-23 06:35:01	Incoming transfer (817250305) 29415829-92349214-73237441 Random Generated Random c omment	144.00	215 842.15
2021-03-23 17:20:02	Incoming transfer (660389219) 85652869-12818651-86673740 Random Generated Random c omment	170.00	216 012.15
2021-03-23 22:50:02	Incoming transfer (892115383) 72719361-13731366-19793989 Random Generated Random c omment	93.00	216 105.15
2021-03-23 23:02:02	Recurring transfer (331517188) 99999999-33333333-11111111 Hubai Réka	-2.63	216 102.52
2021-03-23 23:02:02	Recurring transfer fee (498847448) X Bank Limited Hubai Réka 2.63 Euro	-0.51	216 102.01
2021-03-23 23:20:02	Incoming transfer (901879486) 11756395-49484036-68152315 Random Generated Random c omment	161.00	216 263.01
2021-03-24	Incoming transfer (605953862)	139.00	216 402.01

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01:35:02	81170623-41016589-60088541 Random Generated Random comment		
2021-03-24 05:05:01	Incoming transfer (756954141) 45544317-55507322-13895628 Random Generated Random comment	64.00	216 466.01
2021-03-24 23:02:01	Recurring transfer (691623663) 99999999-33333333-11111111 Hubai Réka	-2.63	216 463.38
2021-03-24 23:02:01	Recurring transfer fee (783713198) X Bank Limited Hubai Réka 2.63 Euro	-0.51	216 462.87
2021-03-25 02:20:02	Incoming transfer (758108863) 16904091-57210385-61809456 Random Generated Random comment	138.00	216 600.87
2021-03-25 14:05:02	Incoming transfer (261028407) 99354569-99451231-83342610 Random Generated Random comment	26.00	216 626.87
2021-03-25 23:02:02	Recurring transfer (159796243) 99999999-33333333-11111111 Hubai Réka	-2.63	216 624.24
2021-03-25 23:02:02	Recurring transfer fee (765791595) X Bank Limited Hubai Réka 2.63 Euro	-0.51	216 623.73
2021-03-26 04:05:01	Incoming transfer (688180718) 46656781-75625749-32372949 Random Generated Random comment	98.00	216 721.73
2021-03-26 07:20:02	Incoming transfer (511853098) 99268476-23655866-70645395 Random Generated Random comment	47.00	216 768.73
2021-03-26 23:02:01	Recurring transfer (280920451) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	216 757.73
2021-03-26 23:02:01	Recurring transfer fee (580179896) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	216 757.19
2021-03-26 23:02:02	Recurring transfer (825551342) 99999999-33333333-11111111 Hubai Réka	-2.63	216 754.56
2021-03-26 23:02:02	Recurring transfer fee (494529673) X Bank Limited Hubai Réka 2.63 Euro	-0.51	216 754.05
2021-03-27 06:20:01	Incoming transfer (112709157) 58743108-15189856-91188496 Random Generated Random comment	129.00	216 883.05
2021-03-27 06:35:02	Incoming transfer (656074332) 15632165-28639623-53431313 Random Generated Random comment	29.00	216 912.05
2021-03-27 23:02:01	Recurring transfer (980284239) 99999999-33333333-11111111 Hubai Réka	-2.63	216 909.42
2021-03-27 23:02:01	Recurring transfer fee (603043465) X Bank Limited Hubai Réka 2.63 Euro	-0.51	216 908.91
2021-03-28 23:35:01	Incoming transfer (867059868) 51532358-51820065-29312383 Random Generated Random comment	20.00	216 928.91

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	omment		
2021-03-29 00:02:02	Recurring transfer (376654883) 99999999-33333333-11111111 Hubai Réka	-2.63	216 926.28
2021-03-29 00:02:02	Recurring transfer fee (554696530) X Bank Limited Hubai Réka 2.63 Euro	-0.51	216 925.77
2021-03-29 02:35:01	Incoming transfer (170235411) 82162585-38758698-21303277 Random Generated Random c omment	153.00	217 078.77
2021-03-29 07:05:02	Incoming transfer (136838964) 24384477-16019503-38448448 Random Generated Random c omment	71.00	217 149.77
2021-03-29 07:20:02	Incoming transfer (870866735) 37428857-40454888-99576103 Random Generated Random c omment	109.00	217 258.77
2021-03-29 18:20:02	Incoming transfer (364123536) 28874715-64072690-40669816 Random Generated Random c omment	126.00	217 384.77
2021-03-29 20:05:02	Incoming transfer (295356107) 61993733-59714558-95809278 Random Generated Random c omment	30.00	217 414.77
2021-03-30 00:02:01	Recurring transfer (892108572) 99999999-33333333-11111111 Hubai Réka	-2.63	217 412.14
2021-03-30 00:02:01	Recurring transfer fee (411156755) X Bank Limited Hubai Réka 2.63 Euro	-0.51	217 411.63
2021-03-30 05:50:01	Incoming transfer (193473598) 95556985-65786884-32807196 Random Generated Random c omment	47.00	217 458.63
2021-03-30 06:05:02	Incoming transfer (790501485) 25920762-84434929-88371409 Random Generated Random c omment	196.00	217 654.63
2021-03-30 09:50:02	Incoming transfer (660168161) 24133558-88160239-12502179 Random Generated Random c omment	170.00	217 824.63
2021-03-30 15:05:02	Incoming transfer (721114790) 47534234-34277987-44126186 Random Generated Random c omment	29.00	217 853.63
2021-03-30 15:20:02	Incoming transfer (524407538) 21800695-33949455-92201050 Random Generated Random c omment	53.00	217 906.63
2021-03-30 22:20:01	Incoming transfer (377935516) 74790722-47032966-89557887 Random Generated Random c omment	34.00	217 940.63
2021-03-30 23:05:02	Incoming transfer (696331767) 13998265-21860131-89128909 Random Generated Random c omment	81.00	218 021.63

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

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

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

Currency: Euro

2021-03-31 00:02:02	Recurring transfer (970613439) 99999999-33333333-11111111 Hubai Réka	-2.63	218 019.00
2021-03-31 00:02:02	Recurring transfer fee (852721583) X Bank Limited Hubai Réka 2.63 Euro	-0.51	218 018.49
2021-03-31 04:05:02	Incoming transfer (157487195) 55186020-13878923-97926630 Random Generated Random comment	199.00	218 217.49
2021-03-31 11:20:02	Incoming transfer (503787003) 85050474-67214823-62004157 Random Generated Random comment	19.00	218 236.49

Opening balance:	208 606.99 Euro
Deposits:	9 773.00 Euro
Withdrawals:	-143.50 Euro
Closing balance:	218 236.49 Euro