

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank 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 (458735123) <i>X Bank Limited Monthly fee</i>	-2 990.00	20 777 766.00
2021-01-01 00:02:02	Recurring transfer (169098010) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	20 776 766.00
2021-01-01 00:02:02	Recurring transfer fee (753182310) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	20 776 662.00
2021-01-01 00:02:02	Incoming transfer (733741785) <i>99999999-33333333-22222222 Hubai Réka</i>	815.00	20 777 477.00
2021-01-01 07:05:02	Incoming transfer (944444204) <i>76683961-13953408-12262601 Random Generated Random comment</i>	9 110.00	20 786 587.00
2021-01-01 15:20:02	Incoming transfer (895217037) <i>92320619-86436267-75492554 Random Generated Random comment</i>	11 325.00	20 797 912.00
2021-01-01 21:20:02	Incoming transfer (897977214) <i>15261026-25833207-20750209 Random Generated Random comment</i>	8 604.00	20 806 516.00
2021-01-02 00:02:02	Recurring transfer (383261555) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	20 805 516.00
2021-01-02 00:02:02	Recurring transfer fee (684391207) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	20 805 412.00
2021-01-02 00:02:02	Incoming transfer (185735876) <i>99999999-33333333-22222222 Hubai Réka</i>	794.00	20 806 206.00
2021-01-02 03:50:02	Incoming transfer (885646302) <i>20476137-69031794-15695119 Random Generated Random comment</i>	15 058.00	20 821 264.00
2021-01-02 08:50:02	Incoming transfer (603586647) <i>55115355-31449860-54625623 Random Generated Random comment</i>	6 223.00	20 827 487.00
2021-01-02 22:05:02	Incoming transfer (805356748) <i>40920351-48871972-76281861 Random Generated Random comment</i>	2 091.00	20 829 578.00
2021-01-03 00:02:02	Recurring transfer (992548939) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	20 828 578.00
2021-01-03 00:02:02	Recurring transfer fee (990829622) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	20 828 474.00
2021-01-03 00:02:02	Recurring transfer (195778725) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-2 000.00	20 826 474.00
2021-01-03 00:02:02	Recurring transfer fee (161219147) <i>X Bank Limited Fenyvesi Erika 2000.00 Forint</i>	-108.00	20 826 366.00
2021-01-03 00:02:02	Incoming transfer (353393796) <i>99999999-33333333-22222222 Hubai Réka</i>	768.00	20 827 134.00
2021-01-03	Incoming transfer (229921647)	4 510.00	20 831 644.00

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05:50:02	72548783-29270242-99769847 Random Generated Random comment		
2021-01-03 07:20:01	Incoming transfer (808905824) 77716077-48525150-37727951 Random Generated Random comment	19 150.00	20 850 794.00
2021-01-03 11:05:02	Incoming transfer (897092009) 91954256-99286861-57714013 Random Generated Random comment	16 809.00	20 867 603.00
2021-01-03 14:05:01	Incoming transfer (182436128) 64387065-74554152-59784237 Random Generated Random comment	12 737.00	20 880 340.00
2021-01-04 00:02:02	Recurring transfer (148779528) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 879 340.00
2021-01-04 00:02:02	Recurring transfer fee (896119407) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 879 236.00
2021-01-04 00:02:02	Incoming transfer (254787935) 99999999-33333333-22222222 Hubai Réka	798.00	20 880 034.00
2021-01-04 07:35:01	Incoming transfer (171247586) 97989757-90648749-15588952 Random Generated Random comment	14 809.00	20 894 843.00
2021-01-04 07:50:02	Incoming transfer (364538617) 78842945-73561521-25756549 Random Generated Random comment	2 576.00	20 897 419.00
2021-01-05 00:02:01	Recurring transfer (460693191) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 896 419.00
2021-01-05 00:02:01	Recurring transfer fee (548567995) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 896 315.00
2021-01-05 00:02:01	Incoming transfer (606729317) 99999999-33333333-22222222 Hubai Réka	830.00	20 897 145.00
2021-01-05 08:20:02	Incoming transfer (167823792) 84712470-95760825-42862274 Random Generated Random comment	6 527.00	20 903 672.00
2021-01-05 22:35:01	Incoming transfer (486301522) 62999758-88270832-90879878 Random Generated Random comment	1 340.00	20 905 012.00
2021-01-06 00:02:02	Recurring transfer (106594661) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 904 012.00
2021-01-06 00:02:02	Recurring transfer fee (113583454) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 903 908.00
2021-01-06 00:02:02	Incoming transfer (960140604) 99999999-33333333-22222222 Hubai Réka	746.00	20 904 654.00
2021-01-06 11:05:02	Incoming transfer (436867406) 82112178-80060019-16865782 Random Generated Random comment	3 342.00	20 907 996.00
2021-01-06	Incoming transfer (656056666)	2 496.00	20 910 492.00

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19:20:02	99047690-86549037-56404205 Random Generated Random comment		
2021-01-07 00:02:02	Recurring transfer (755048873) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 909 492.00
2021-01-07 00:02:02	Recurring transfer fee (340904160) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 909 388.00
2021-01-07 00:02:02	Incoming transfer (338767430) 99999999-33333333-22222222 Hubai Réka	837.00	20 910 225.00
2021-01-07 16:35:02	Incoming transfer (149706590) 66258663-59090597-25007115 Random Generated Random comment	17 776.00	20 928 001.00
2021-01-07 19:20:02	Incoming transfer (627283112) 63478948-37070847-29666380 Random Generated Random comment	11 633.00	20 939 634.00
2021-01-08 00:02:02	Recurring transfer (908747333) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 938 634.00
2021-01-08 00:02:02	Recurring transfer fee (143733260) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 938 530.00
2021-01-08 00:02:02	Incoming transfer (134985805) 99999999-33333333-22222222 Hubai Réka	862.00	20 939 392.00
2021-01-09 00:02:01	Recurring transfer (590119937) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 938 392.00
2021-01-09 00:02:01	Recurring transfer fee (727672621) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 938 288.00
2021-01-09 00:02:01	Incoming transfer (631842807) 99999999-33333333-22222222 Hubai Réka	807.00	20 939 095.00
2021-01-09 00:35:02	Incoming transfer (284004064) 60145598-78556152-59529559 Random Generated Random comment	11 698.00	20 950 793.00
2021-01-09 03:35:02	Incoming transfer (813116947) 93712442-78345671-31146486 Random Generated Random comment	17 572.00	20 968 365.00
2021-01-10 00:02:02	Recurring transfer (197617111) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 967 365.00
2021-01-10 00:02:02	Recurring transfer fee (908814954) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 967 261.00
2021-01-10 00:02:02	Recurring transfer (390978930) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	20 965 261.00
2021-01-10 00:02:02	Recurring transfer fee (684289690) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	20 965 153.00
2021-01-10 00:02:02	Incoming transfer (846391585) 99999999-33333333-22222222 Hubai Réka	814.00	20 965 967.00
2021-01-11 00:02:01	Recurring transfer (477153990) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 964 967.00
2021-01-11	Recurring transfer fee (581187159)	-104.00	20 964 863.00

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00:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2021-01-11	Incoming transfer (535100581)	818.00	20 965 681.00
00:02:01	99999999-33333333-22222222 Hubai Réka		
2021-01-11	Incoming transfer (207953903)	7 798.00	20 973 479.00
03:05:02	20104454-56390059-70086958 Random Generated Random comment		
2021-01-11	Incoming transfer (493674734)	4 228.00	20 977 707.00
08:05:01	91284246-77462613-76003533 Random Generated Random comment		
2021-01-11	Incoming transfer (201036510)	13 209.00	20 990 916.00
11:35:02	23976736-58477819-57274831 Random Generated Random comment		
2021-01-11	Incoming transfer (719467669)	1 743.00	20 992 659.00
21:20:02	75626714-96088807-15553093 Random Generated Random comment		
2021-01-12	Recurring transfer (613349080)	-1 000.00	20 991 659.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2021-01-12	Recurring transfer fee (916194047)	-104.00	20 991 555.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2021-01-12	Incoming transfer (476278353)	819.00	20 992 374.00
00:02:02	99999999-33333333-22222222 Hubai Réka		
2021-01-12	Incoming transfer (644415410)	2 218.00	20 994 592.00
03:35:02	24682631-82567857-75094025 Random Generated Random comment		
2021-01-12	Incoming transfer (282843591)	13 850.00	21 008 442.00
04:05:02	43705395-89826056-78320198 Random Generated Random comment		
2021-01-12	Incoming transfer (230035668)	10 890.00	21 019 332.00
04:35:02	50464542-75391395-95990162 Random Generated Random comment		
2021-01-12	Incoming transfer (153093613)	5 932.00	21 025 264.00
09:20:01	83807667-29896649-91410218 Random Generated Random comment		
2021-01-12	Incoming transfer (902144041)	4 973.00	21 030 237.00
23:05:01	96749144-40133665-79800254 Random Generated Random comment		
2021-01-12	Incoming transfer (547716611)	14 008.00	21 044 245.00
23:35:02	66477488-43410858-65644565 Random Generated Random comment		
2021-01-13	Recurring transfer (484227686)	-1 000.00	21 043 245.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2021-01-13	Recurring transfer fee (343092350)	-104.00	21 043 141.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2021-01-13	Incoming transfer (140024171)	862.00	21 044 003.00
00:02:02	99999999-33333333-22222222 Hubai Réka		

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2021-01-13 06:50:01	Incoming transfer (306422849) 83383401-44049780-47501819 Random Generated Random comment	14 939.00	21 058 942.00
2021-01-13 12:05:02	Incoming transfer (494803568) 54750975-44662806-93514081 Random Generated Random comment	17 686.00	21 076 628.00
2021-01-13 15:50:02	Incoming transfer (610844193) 95786413-56088179-14190453 Random Generated Random comment	4 186.00	21 080 814.00
2021-01-13 16:20:01	Incoming transfer (778608768) 75419764-94671897-13179613 Random Generated Random comment	16 592.00	21 097 406.00
2021-01-13 21:05:02	Incoming transfer (468936553) 73737837-15569638-43094479 Random Generated Random comment	8 952.00	21 106 358.00
2021-01-14 00:02:01	Recurring transfer (244835103) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 105 358.00
2021-01-14 00:02:01	Recurring transfer fee (589621305) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 105 254.00
2021-01-14 00:02:01	Incoming transfer (652551056) 99999999-33333333-22222222 Hubai Réka	856.00	21 106 110.00
2021-01-14 12:20:02	Incoming transfer (701156582) 29988418-93290303-47569053 Random Generated Random comment	19 884.00	21 125 994.00
2021-01-14 19:20:02	Incoming transfer (139760950) 86415403-98365450-64501457 Random Generated Random comment	14 426.00	21 140 420.00
2021-01-15 00:02:01	Recurring transfer (763786693) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 139 420.00
2021-01-15 00:02:01	Recurring transfer fee (652923401) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 139 316.00
2021-01-15 00:02:01	Incoming transfer (828717796) 99999999-33333333-22222222 Hubai Réka	751.00	21 140 067.00
2021-01-15 01:35:01	Incoming transfer (756810445) 76684943-83254636-65374182 Random Generated Random comment	2 749.00	21 142 816.00
2021-01-15 20:05:01	Incoming transfer (644988522) 86777348-36554115-70991381 Random Generated Random comment	1 451.00	21 144 267.00
2021-01-16 00:02:02	Recurring transfer (643443293) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 143 267.00
2021-01-16 00:02:02	Recurring transfer fee (895593463) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 143 163.00
2021-01-16 00:02:02	Incoming transfer (794169493) 99999999-33333333-22222222 Hubai Réka	860.00	21 144 023.00

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2021-01-16 00:50:02	Incoming transfer (327767598) 25213462-23785469-23927785 Random Generated Random comment	7 335.00	21 151 358.00
2021-01-16 07:05:02	Incoming transfer (934999185) 36346618-15347396-26398059 Random Generated Random comment	12 480.00	21 163 838.00
2021-01-16 14:35:02	Incoming transfer (581032466) 62574918-59546503-44293016 Random Generated Random comment	17 995.00	21 181 833.00
2021-01-17 00:02:02	Recurring transfer (246219439) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 180 833.00
2021-01-17 00:02:02	Recurring transfer fee (753059802) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 180 729.00
2021-01-17 00:02:02	Recurring transfer (710238594) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	21 178 729.00
2021-01-17 00:02:02	Recurring transfer fee (675838003) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	21 178 621.00
2021-01-17 00:02:02	Incoming transfer (296281923) 99999999-33333333-22222222 Hubai Réka	826.00	21 179 447.00
2021-01-17 14:20:02	Incoming transfer (961326520) 41917078-73624687-40319262 Random Generated Random comment	13 492.00	21 192 939.00
2021-01-18 00:02:02	Recurring transfer (690773317) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 191 939.00
2021-01-18 00:02:02	Recurring transfer fee (559493962) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 191 835.00
2021-01-18 00:02:02	Incoming transfer (645439016) 99999999-33333333-22222222 Hubai Réka	826.00	21 192 661.00
2021-01-18 08:35:02	Incoming transfer (831669712) 63917593-69082727-58758784 Random Generated Random comment	6 289.00	21 198 950.00
2021-01-19 00:02:02	Recurring transfer (727396377) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 197 950.00
2021-01-19 00:02:02	Recurring transfer fee (922412918) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 197 846.00
2021-01-19 00:02:02	Incoming transfer (750908249) 99999999-33333333-22222222 Hubai Réka	773.00	21 198 619.00
2021-01-19 23:05:02	Incoming transfer (743102738) 85288585-48421292-41421800 Random Generated Random comment	8 704.00	21 207 323.00
2021-01-20 00:02:02	Recurring transfer (604751998) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 206 323.00
2021-01-20 00:02:02	Recurring transfer fee (449309639) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 206 219.00
2021-01-20	Incoming transfer (392418487)	774.00	21 206 993.00



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00:02:02	99999999-33333333-22222222 Hubai Réka		
2021-01-20	Incoming transfer (374736709)	14 427.00	21 221 420.00
02:35:01	16865974-99076524-21313812 Random Generated Random comment		
2021-01-20	Incoming transfer (959721789)	18 564.00	21 239 984.00
03:05:01	82231467-89667967-55148129 Random Generated Random comment		
2021-01-20	Incoming transfer (513625419)	17 954.00	21 257 938.00
03:35:02	44905937-42481983-27004695 Random Generated Random comment		
2021-01-20	Incoming transfer (455693171)	2 550.00	21 260 488.00
06:05:02	28150504-34666352-38902813 Random Generated Random comment		
2021-01-20	Incoming transfer (959172645)	7 818.00	21 268 306.00
06:20:02	79609398-33337530-58896614 Random Generated Random comment		
2021-01-20	Incoming transfer (525276177)	2 909.00	21 271 215.00
07:50:02	58617354-16022074-19670905 Random Generated Random comment		
2021-01-20	Incoming transfer (143898925)	14 944.00	21 286 159.00
21:35:02	25310638-66591624-58002685 Random Generated Random comment		
2021-01-20	Incoming transfer (786380301)	18 831.00	21 304 990.00
23:35:02	83693183-43832103-77343544 Random Generated Random comment		
2021-01-21	Recurring transfer (969711192)	-1 000.00	21 303 990.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2021-01-21	Recurring transfer fee (772437077)	-104.00	21 303 886.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2021-01-21	Incoming transfer (292773815)	807.00	21 304 693.00
00:02:02	99999999-33333333-22222222 Hubai Réka		
2021-01-21	Incoming transfer (934742799)	5 432.00	21 310 125.00
01:35:02	35328470-51430443-11621574 Random Generated Random comment		
2021-01-21	Incoming transfer (218257384)	12 484.00	21 322 609.00
20:20:02	79883134-22655341-47314111 Random Generated Random comment		
2021-01-22	Recurring transfer (190351473)	-1 000.00	21 321 609.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2021-01-22	Recurring transfer fee (511527324)	-104.00	21 321 505.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2021-01-22	Incoming transfer (118493591)	773.00	21 322 278.00
00:02:02	99999999-33333333-22222222 Hubai Réka		
2021-01-22	Incoming transfer (522303863)	9 005.00	21 331 283.00
17:35:02	52020346-43955547-33787505 Random Generated Random comment		

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	omment		
2021-01-23 00:02:01	Recurring transfer (557324093) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 330 283.00
2021-01-23 00:02:01	Recurring transfer fee (445105160) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 330 179.00
2021-01-23 00:02:01	Incoming transfer (878974180) 99999999-33333333-22222222 Hubai Réka	771.00	21 330 950.00
2021-01-23 07:05:02	Incoming transfer (119650011) 51790001-29355737-98502059 Random Generated Random c omment	1 103.00	21 332 053.00
2021-01-23 16:20:02	Incoming transfer (808647853) 59164027-39325691-95215935 Random Generated Random c omment	10 760.00	21 342 813.00
2021-01-23 21:20:02	Incoming transfer (803569306) 31854104-11028361-19694990 Random Generated Random c omment	3 802.00	21 346 615.00
2021-01-24 00:02:02	Recurring transfer (778693624) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 345 615.00
2021-01-24 00:02:02	Recurring transfer fee (295534093) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 345 511.00
2021-01-24 00:02:02	Recurring transfer (333439555) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	21 343 511.00
2021-01-24 00:02:02	Recurring transfer fee (524572624) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	21 343 403.00
2021-01-24 00:02:02	Incoming transfer (284623391) 99999999-33333333-22222222 Hubai Réka	865.00	21 344 268.00
2021-01-24 00:50:01	Incoming transfer (364736275) 10103581-67642116-38561381 Random Generated Random c omment	2 443.00	21 346 711.00
2021-01-24 14:50:02	Incoming transfer (795636656) 53583551-74639713-69799008 Random Generated Random c omment	7 264.00	21 353 975.00
2021-01-24 17:50:02	Incoming transfer (544966135) 93675807-73019430-14715477 Random Generated Random c omment	5 994.00	21 359 969.00
2021-01-25 00:02:02	Recurring transfer (966694574) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 358 969.00
2021-01-25 00:02:02	Recurring transfer fee (742016512) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 358 865.00
2021-01-25 00:02:02	Incoming transfer (485926204) 99999999-33333333-22222222 Hubai Réka	746.00	21 359 611.00
2021-01-25 02:05:02	Incoming transfer (816175023) 82203335-56356890-41854795 Random Generated Random c omment	18 115.00	21 377 726.00
2021-01-25	Incoming transfer (883754774)	13 462.00	21 391 188.00



Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

12:05:01	10810840-54687485-77201278 Random Generated Random comment		
2021-01-25 19:20:01	Incoming transfer (711012552) 66258599-18468149-50487794 Random Generated Random comment	5 652.00	21 396 840.00
2021-01-25 19:35:02	Incoming transfer (503224719) 16169713-52946092-27539767 Random Generated Random comment	10 233.00	21 407 073.00
2021-01-26 00:02:01	Recurring transfer (235524389) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 406 073.00
2021-01-26 00:02:01	Recurring transfer fee (740333740) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 405 969.00
2021-01-26 00:02:01	Incoming transfer (402033232) 99999999-33333333-22222222 Hubai Réka	847.00	21 406 816.00
2021-01-26 02:35:02	Incoming transfer (735425148) 47583950-26665033-82056268 Random Generated Random comment	7 123.00	21 413 939.00
2021-01-26 06:35:01	Incoming transfer (935049615) 74053929-53221793-25255870 Random Generated Random comment	18 837.00	21 432 776.00
2021-01-26 14:05:02	Incoming transfer (769507128) 98823483-12425856-55345307 Random Generated Random comment	19 356.00	21 452 132.00
2021-01-26 14:50:01	Incoming transfer (333555391) 67595334-56799067-77914954 Random Generated Random comment	13 040.00	21 465 172.00
2021-01-26 22:20:02	Incoming transfer (344431748) 12945187-94014589-97147486 Random Generated Random comment	3 343.00	21 468 515.00
2021-01-27 00:02:02	Recurring transfer (882324479) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 467 515.00
2021-01-27 00:02:02	Recurring transfer fee (656379071) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 467 411.00
2021-01-27 00:02:02	Incoming transfer (105637790) 99999999-33333333-22222222 Hubai Réka	846.00	21 468 257.00
2021-01-27 15:50:01	Incoming transfer (226252699) 37056666-41535566-31573384 Random Generated Random comment	10 633.00	21 478 890.00
2021-01-27 20:35:02	Incoming transfer (611295401) 42240099-40096200-46340662 Random Generated Random comment	17 097.00	21 495 987.00
2021-01-28 00:02:02	Recurring transfer (846860509) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 494 987.00
2021-01-28 00:02:02	Recurring transfer fee (833235775) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 494 883.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

2021-01-28 00:02:02	Incoming transfer (930597683) 99999999-33333333-22222222 Hubai Réka	781.00	21 495 664.00
2021-01-28 03:20:02	Incoming transfer (443096482) 78306578-20903116-38045383 Random Generated Random comment	3 124.00	21 498 788.00
2021-01-28 06:20:01	Incoming transfer (484251088) 65964330-71469196-48000611 Random Generated Random comment	14 449.00	21 513 237.00
2021-01-28 09:20:01	Incoming transfer (430161193) 42415801-31328028-72717098 Random Generated Random comment	18 998.00	21 532 235.00
2021-01-28 15:20:02	Incoming transfer (465384784) 87646466-51027131-20131684 Random Generated Random comment	6 231.00	21 538 466.00
2021-01-28 19:35:02	Incoming transfer (509949754) 32586023-33839572-70483903 Random Generated Random comment	10 189.00	21 548 655.00
2021-01-29 00:02:01	Recurring transfer (952482260) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 547 655.00
2021-01-29 00:02:01	Recurring transfer fee (961840794) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 547 551.00
2021-01-29 00:02:01	Incoming transfer (103299770) 99999999-33333333-22222222 Hubai Réka	788.00	21 548 339.00
2021-01-29 06:50:02	Incoming transfer (276533307) 78455117-53248942-58851499 Random Generated Random comment	11 398.00	21 559 737.00
2021-01-29 21:20:02	Incoming transfer (169955189) 42523075-59959487-98221278 Random Generated Random comment	14 830.00	21 574 567.00
2021-01-29 23:05:02	Incoming transfer (620497874) 42534396-79040921-11276378 Random Generated Random comment	7 858.00	21 582 425.00
2021-01-30 00:02:02	Recurring transfer (233168522) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 581 425.00
2021-01-30 00:02:02	Recurring transfer fee (902610592) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 581 321.00
2021-01-30 00:02:02	Incoming transfer (145387270) 99999999-33333333-22222222 Hubai Réka	761.00	21 582 082.00
2021-01-30 12:35:01	Incoming transfer (475238278) 25736358-80977052-25140284 Random Generated Random comment	13 359.00	21 595 441.00
2021-01-30 15:20:02	Incoming transfer (666480604) 93750340-87305067-69098112 Random Generated Random comment	14 903.00	21 610 344.00
2021-01-30	Incoming transfer (393565095)	3 318.00	21 613 662.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

16:35:01	97117017-49780290-18625691 Random Generated Random comment		
2021-01-31 00:02:02	Recurring transfer (242235972) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	21 612 662.00
2021-01-31 00:02:02	Recurring transfer fee (765026431) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	21 612 558.00
2021-01-31 00:02:02	Recurring transfer (281267094) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	21 610 558.00
2021-01-31 00:02:02	Recurring transfer fee (145046296) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	21 610 450.00
2021-01-31 00:02:02	Recurring transfer (351387601) 99999999-22222222-33333333 Verovszki Tamás	-3 330.00	21 607 120.00
2021-01-31 00:02:02	Recurring transfer fee (625357204) X Bank Limited Verovszki Tamás 3330.00 Forint	-113.00	21 607 007.00
2021-01-31 00:02:02	Incoming transfer (793256370) 99999999-33333333-22222222 Hubai Réka	749.00	21 607 756.00
2021-01-31 07:20:02	Incoming transfer (129419012) 33879328-80444730-19702127 Random Generated Random comment	17 022.00	21 624 778.00
2021-01-31 17:35:01	Incoming transfer (412953130) 31265424-68698428-62936682 Random Generated Random comment	2 234.00	21 627 012.00

Opening balance:	20 780 756.00 Forint
Deposits:	897 453.00 Forint
Withdrawals:	-51 197.00 Forint
Closing balance:	21 627 012.00 Forint