

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-07-01 - 2021-07-31

Created on: 2021-08-01 00:10:01

Currency: Euro

Date	Description	Amount	Balance
2021-07-01 00:02:02	Recurring transfer (217783500) 99999999-33333333-11111111 Hubai Réka	-2.63	242 617.30
2021-07-01 00:02:02	Recurring transfer fee (223473848) X Bank Limited Hubai Réka 2.63 Euro	-0.51	242 616.79
2021-07-02 00:02:01	Recurring transfer (868524717) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	242 605.79
2021-07-02 00:02:01	Recurring transfer fee (968377486) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	242 605.25
2021-07-02 00:02:01	Recurring transfer (771105891) 99999999-33333333-11111111 Hubai Réka	-2.63	242 602.62
2021-07-02 00:02:01	Recurring transfer fee (559064975) X Bank Limited Hubai Réka 2.63 Euro	-0.51	242 602.11
2021-07-02 08:20:02	Incoming transfer (426542114) 65435334-68797999-66449039 Random Generated Random comment	61.00	242 663.11
2021-07-02 14:50:01	Incoming transfer (528433337) 29152579-70132839-98828087 Random Generated Random comment	196.00	242 859.11
2021-07-02 18:50:02	Incoming transfer (934078119) 64089232-89609646-34873743 Random Generated Random comment	177.00	243 036.11
2021-07-03 00:02:02	Recurring transfer (838283205) 99999999-33333333-11111111 Hubai Réka	-2.63	243 033.48
2021-07-03 00:02:02	Recurring transfer fee (229802448) X Bank Limited Hubai Réka 2.63 Euro	-0.51	243 032.97
2021-07-03 05:50:01	Incoming transfer (997191407) 38252101-97270007-41808914 Random Generated Random comment	28.00	243 060.97
2021-07-03 10:05:02	Incoming transfer (996400262) 46101834-12412363-98811878 Random Generated Random comment	114.00	243 174.97
2021-07-04 00:02:02	Recurring transfer (229198259) 99999999-33333333-11111111 Hubai Réka	-2.63	243 172.34
2021-07-04 00:02:02	Recurring transfer fee (706255240) X Bank Limited Hubai Réka 2.63 Euro	-0.51	243 171.83
2021-07-04 15:50:02	Incoming transfer (255562234) 93108486-26686581-28609098 Random Generated Random comment	18.00	243 189.83
2021-07-05 00:02:02	Recurring transfer (386427935) 99999999-33333333-11111111 Hubai Réka	-2.63	243 187.20
2021-07-05 00:02:02	Recurring transfer fee (331278606) X Bank Limited Hubai Réka 2.63 Euro	-0.51	243 186.69
2021-07-05	Incoming transfer (271149104)	105.00	243 291.69

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Period: 2021-07-01 - 2021-07-31

Created on: 2021-08-01 00:10:01

Currency: Euro

05:50:01	15451550-71848073-51003341 Random Generated Random comment		
2021-07-05 08:20:01	Incoming transfer (314715834) 60783783-85850071-23959253 Random Generated Random comment	114.00	243 405.69
2021-07-05 18:05:01	Incoming transfer (522728159) 26331532-58545012-60861525 Random Generated Random comment	80.00	243 485.69
2021-07-06 00:02:02	Recurring transfer (366642166) 99999999-33333333-11111111 Hubai Réka	-2.63	243 483.06
2021-07-06 00:02:02	Recurring transfer fee (489948064) X Bank Limited Hubai Réka 2.63 Euro	-0.51	243 482.55
2021-07-06 13:50:02	Incoming transfer (314609430) 91315468-21210345-85331052 Random Generated Random comment	43.00	243 525.55
2021-07-06 16:50:02	Incoming transfer (713293787) 69554448-39424157-90486150 Random Generated Random comment	106.00	243 631.55
2021-07-07 00:02:01	Recurring transfer (886005478) 99999999-33333333-11111111 Hubai Réka	-2.63	243 628.92
2021-07-07 00:02:01	Recurring transfer fee (217012701) X Bank Limited Hubai Réka 2.63 Euro	-0.51	243 628.41
2021-07-08 00:02:01	Recurring transfer (862603480) 99999999-33333333-11111111 Hubai Réka	-2.63	243 625.78
2021-07-08 00:02:01	Recurring transfer fee (292977027) X Bank Limited Hubai Réka 2.63 Euro	-0.51	243 625.27
2021-07-08 09:20:02	Incoming transfer (155482832) 65003252-67196972-77162643 Random Generated Random comment	92.00	243 717.27
2021-07-09 00:02:01	Recurring transfer (158469434) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	243 706.27
2021-07-09 00:02:01	Recurring transfer fee (484789695) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	243 705.73
2021-07-09 00:02:01	Recurring transfer (531755786) 99999999-33333333-11111111 Hubai Réka	-2.63	243 703.10
2021-07-09 00:02:01	Recurring transfer fee (950503839) X Bank Limited Hubai Réka 2.63 Euro	-0.51	243 702.59
2021-07-09 07:05:01	Incoming transfer (942290226) 63475050-28784798-14242002 Random Generated Random comment	193.00	243 895.59
2021-07-09 09:35:02	Incoming transfer (128554631) 33595420-59575071-44110391 Random Generated Random comment	76.00	243 971.59
2021-07-10 00:02:01	Recurring transfer (152423864) 99999999-33333333-11111111 Hubai Réka	-2.63	243 968.96

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Currency: Euro

2021-07-10 00:02:01	Recurring transfer fee (975304282) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	243 968.45
2021-07-10 00:50:02	Incoming transfer (644233576) <i>58664545-73540384-35113663 Random Generated Random comment</i>	103.00	244 071.45
2021-07-10 10:20:02	Incoming transfer (118535725) <i>63127068-16250997-32343019 Random Generated Random comment</i>	88.00	244 159.45
2021-07-10 20:35:02	Incoming transfer (527877877) <i>19866849-90150242-64254997 Random Generated Random comment</i>	82.00	244 241.45
2021-07-10 22:20:01	Incoming transfer (669388432) <i>65642792-43314398-92828036 Random Generated Random comment</i>	195.00	244 436.45
2021-07-11 00:02:01	Recurring transfer (490509597) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	244 433.82
2021-07-11 00:02:01	Recurring transfer fee (441089811) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	244 433.31
2021-07-11 15:50:02	Incoming transfer (772474554) <i>90779064-99927088-23577899 Random Generated Random comment</i>	13.00	244 446.31
2021-07-11 18:05:02	Incoming transfer (662381668) <i>93725897-26973758-10943075 Random Generated Random comment</i>	159.00	244 605.31
2021-07-11 21:50:02	Incoming transfer (296900115) <i>57732595-97750104-99619926 Random Generated Random comment</i>	91.00	244 696.31
2021-07-12 00:02:01	Recurring transfer (931213764) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	244 693.68
2021-07-12 00:02:01	Recurring transfer fee (743655490) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	244 693.17
2021-07-12 00:50:01	Incoming transfer (672616996) <i>14307335-12425561-88254770 Random Generated Random comment</i>	82.00	244 775.17
2021-07-12 11:05:02	Incoming transfer (459102328) <i>22002488-84620360-48725372 Random Generated Random comment</i>	51.00	244 826.17
2021-07-12 19:35:02	Incoming transfer (915167962) <i>53956164-19197572-21006767 Random Generated Random comment</i>	162.00	244 988.17
2021-07-13 00:02:01	Recurring transfer (198284863) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	244 985.54
2021-07-13 00:02:01	Recurring transfer fee (630795949) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	244 985.03
2021-07-13	Incoming transfer (529336614)	118.00	245 103.03

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Currency: Euro

04:05:02	63240918-12624622-30077363 Random Generated Random comment		
2021-07-13 10:35:02	Incoming transfer (643758363) 95928033-31536628-42146524 Random Generated Random comment	172.00	245 275.03
2021-07-13 21:20:01	Incoming transfer (873939899) 90052597-92649470-98112258 Random Generated Random comment	198.00	245 473.03
2021-07-14 00:02:02	Recurring transfer (149769506) 99999999-33333333-11111111 Hubai Réka	-2.63	245 470.40
2021-07-14 00:02:02	Recurring transfer fee (773443455) X Bank Limited Hubai Réka 2.63 Euro	-0.51	245 469.89
2021-07-14 07:35:02	Incoming transfer (506999432) 54485536-47287066-94843818 Random Generated Random comment	200.00	245 669.89
2021-07-14 11:50:02	Incoming transfer (372582333) 64863246-24659882-91510556 Random Generated Random comment	83.00	245 752.89
2021-07-15 00:02:01	Recurring transfer (787199810) 99999999-33333333-11111111 Hubai Réka	-2.63	245 750.26
2021-07-15 00:02:01	Recurring transfer fee (155639654) X Bank Limited Hubai Réka 2.63 Euro	-0.51	245 749.75
2021-07-15 11:05:02	Incoming transfer (220684033) 24707559-55853163-15554657 Random Generated Random comment	58.00	245 807.75
2021-07-15 18:20:02	Incoming transfer (817194253) 72719195-19693422-69318244 Random Generated Random comment	33.00	245 840.75
2021-07-16 00:02:02	Recurring transfer (564058000) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	245 829.75
2021-07-16 00:02:02	Recurring transfer fee (891777890) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	245 829.21
2021-07-16 00:02:02	Recurring transfer (285853534) 99999999-33333333-11111111 Hubai Réka	-2.63	245 826.58
2021-07-16 00:02:02	Recurring transfer fee (866770401) X Bank Limited Hubai Réka 2.63 Euro	-0.51	245 826.07
2021-07-16 07:05:02	Incoming transfer (505416313) 74159770-34482910-81914612 Random Generated Random comment	64.00	245 890.07
2021-07-17 00:02:02	Recurring transfer (177705806) 99999999-33333333-11111111 Hubai Réka	-2.63	245 887.44
2021-07-17 00:02:02	Recurring transfer fee (453311974) X Bank Limited Hubai Réka 2.63 Euro	-0.51	245 886.93
2021-07-17 02:35:02	Incoming transfer (163719521) 76683662-78583216-38491419 Random Generated Random comment	73.00	245 959.93

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Currency: Euro

	omment		
2021-07-17 12:20:01	Incoming transfer (663734399) 66419602-97379212-13636594 Random Generated Random c omment	60.00	246 019.93
2021-07-18 00:02:02	Recurring transfer (513518281) 99999999-33333333-11111111 Hubai Réka	-2.63	246 017.30
2021-07-18 00:02:02	Recurring transfer fee (912557373) X Bank Limited Hubai Réka 2.63 Euro	-0.51	246 016.79
2021-07-18 04:05:01	Incoming transfer (373154708) 93392043-15150284-69344221 Random Generated Random c omment	138.00	246 154.79
2021-07-18 06:50:02	Incoming transfer (545963243) 85798995-29489662-89720383 Random Generated Random c omment	55.00	246 209.79
2021-07-19 00:02:02	Recurring transfer (347055670) 99999999-33333333-11111111 Hubai Réka	-2.63	246 207.16
2021-07-19 00:02:02	Recurring transfer fee (198960754) X Bank Limited Hubai Réka 2.63 Euro	-0.51	246 206.65
2021-07-20 00:02:02	Recurring transfer (108315178) 99999999-33333333-11111111 Hubai Réka	-2.63	246 204.02
2021-07-20 00:02:02	Recurring transfer fee (401981492) X Bank Limited Hubai Réka 2.63 Euro	-0.51	246 203.51
2021-07-20 01:20:02	Incoming transfer (698066175) 93456744-99864117-47189144 Random Generated Random c omment	129.00	246 332.51
2021-07-20 09:35:02	Incoming transfer (895692164) 43041211-84594889-58716541 Random Generated Random c omment	13.00	246 345.51
2021-07-20 15:20:01	Incoming transfer (505472405) 56245423-71601806-61407423 Random Generated Random c omment	71.00	246 416.51
2021-07-20 17:35:02	Incoming transfer (671457733) 68034502-85692603-45294321 Random Generated Random c omment	113.00	246 529.51
2021-07-21 00:02:01	Recurring transfer (505040607) 99999999-33333333-11111111 Hubai Réka	-2.63	246 526.88
2021-07-21 00:02:01	Recurring transfer fee (519296722) X Bank Limited Hubai Réka 2.63 Euro	-0.51	246 526.37
2021-07-21 12:05:02	Incoming transfer (397337917) 77065003-24628214-70519950 Random Generated Random c omment	98.00	246 624.37
2021-07-22 00:02:02	Recurring transfer (561289249) 99999999-33333333-11111111 Hubai Réka	-2.63	246 621.74
2021-07-22 00:02:02	Recurring transfer fee (773189738) X Bank Limited Hubai Réka 2.63 Euro	-0.51	246 621.23

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Currency: Euro

2021-07-22 22:35:02	Incoming transfer (686504702) 97490099-96232745-44156690 Random Generated Random comment	119.00	246 740.23
2021-07-23 00:02:01	Recurring transfer (386612302) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	246 729.23
2021-07-23 00:02:01	Recurring transfer fee (309950223) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	246 728.69
2021-07-23 00:02:02	Recurring transfer (952574678) 99999999-33333333-11111111 Hubai Réka	-2.63	246 726.06
2021-07-23 00:02:02	Recurring transfer fee (785309546) X Bank Limited Hubai Réka 2.63 Euro	-0.51	246 725.55
2021-07-23 10:05:02	Incoming transfer (136392979) 23911966-17232710-69654524 Random Generated Random comment	110.00	246 835.55
2021-07-23 10:20:01	Incoming transfer (519026772) 96456128-14631656-50841484 Random Generated Random comment	127.00	246 962.55
2021-07-23 10:50:02	Incoming transfer (804168784) 98775885-98249809-96411551 Random Generated Random comment	189.00	247 151.55
2021-07-23 12:20:01	Incoming transfer (918444978) 62618170-66218660-17901110 Random Generated Random comment	154.00	247 305.55
2021-07-23 14:50:01	Incoming transfer (979816564) 66215435-44639200-50608893 Random Generated Random comment	100.00	247 405.55
2021-07-23 16:35:01	Incoming transfer (163835944) 14731146-87588720-54965634 Random Generated Random comment	104.00	247 509.55
2021-07-24 00:02:02	Recurring transfer (203336260) 99999999-33333333-11111111 Hubai Réka	-2.63	247 506.92
2021-07-24 00:02:02	Recurring transfer fee (448335329) X Bank Limited Hubai Réka 2.63 Euro	-0.51	247 506.41
2021-07-24 10:05:01	Incoming transfer (739014210) 75601485-60397214-57417024 Random Generated Random comment	120.00	247 626.41
2021-07-24 18:50:01	Incoming transfer (746740029) 69346056-71772172-42643727 Random Generated Random comment	118.00	247 744.41
2021-07-24 20:35:02	Incoming transfer (853688761) 34496790-23494834-37338632 Random Generated Random comment	156.00	247 900.41
2021-07-25 00:02:01	Recurring transfer (993187009) 99999999-33333333-11111111 Hubai Réka	-2.63	247 897.78
2021-07-25	Recurring transfer fee (517230862)	-0.51	247 897.27

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00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2021-07-25	Incoming transfer (425456411)	94.00	247 991.27
00:20:01	59238859-13290757-65558970 Random Generated Random comment		
2021-07-25	Incoming transfer (166866178)	110.00	248 101.27
00:35:02	40460653-11297634-87382925 Random Generated Random comment		
2021-07-25	Incoming transfer (932400105)	57.00	248 158.27
07:05:02	39700054-26694816-77656189 Random Generated Random comment		
2021-07-25	Incoming transfer (645002633)	40.00	248 198.27
16:35:02	14658882-45702371-79333456 Random Generated Random comment		
2021-07-25	Incoming transfer (596277899)	64.00	248 262.27
18:35:02	97417341-47006246-95413173 Random Generated Random comment		
2021-07-25	Incoming transfer (553284675)	191.00	248 453.27
20:35:02	54185186-99367448-41168628 Random Generated Random comment		
2021-07-26	Recurring transfer (520267116)	-2.63	248 450.64
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-07-26	Recurring transfer fee (324863584)	-0.51	248 450.13
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-07-26	Incoming transfer (154582913)	170.00	248 620.13
07:35:01	11472867-78797995-59184480 Random Generated Random comment		
2021-07-26	Incoming transfer (968962505)	30.00	248 650.13
15:35:02	22271678-12443246-96825376 Random Generated Random comment		
2021-07-26	Incoming transfer (895879550)	104.00	248 754.13
21:35:02	75823244-54896389-20512424 Random Generated Random comment		
2021-07-27	Recurring transfer (285347119)	-2.63	248 751.50
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-07-27	Recurring transfer fee (389790793)	-0.51	248 750.99
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-07-27	Incoming transfer (785757411)	34.00	248 784.99
00:35:01	45808409-47890362-75121530 Random Generated Random comment		
2021-07-27	Incoming transfer (676772101)	30.00	248 814.99
18:05:02	64786322-42225477-54829756 Random Generated Random comment		
2021-07-27	Incoming transfer (387391325)	90.00	248 904.99
23:35:02	59179299-49915257-31872081 Random Generated Random comment		

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2021-07-28 00:02:01	Recurring transfer (522977927) 99999999-33333333-11111111 Hubai Réka	-2.63	248 902.36
2021-07-28 00:02:01	Recurring transfer fee (810665977) X Bank Limited Hubai Réka 2.63 Euro	-0.51	248 901.85
2021-07-28 07:35:01	Incoming transfer (497044128) 20615128-99454649-87857178 Random Generated Random comment	11.00	248 912.85
2021-07-28 15:20:02	Incoming transfer (969966789) 12321619-93702880-27286261 Random Generated Random comment	82.00	248 994.85
2021-07-28 22:20:02	Incoming transfer (125884956) 70143609-23736538-29886124 Random Generated Random comment	45.00	249 039.85
2021-07-29 00:02:02	Recurring transfer (663977084) 99999999-33333333-11111111 Hubai Réka	-2.63	249 037.22
2021-07-29 00:02:02	Recurring transfer fee (582931016) X Bank Limited Hubai Réka 2.63 Euro	-0.51	249 036.71
2021-07-29 16:50:02	Incoming transfer (950270957) 80366522-41966741-47106960 Random Generated Random comment	181.00	249 217.71
2021-07-30 00:02:02	Recurring transfer (842564849) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	249 206.71
2021-07-30 00:02:02	Recurring transfer fee (571231253) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	249 206.17
2021-07-30 00:02:02	Recurring transfer (837370804) 99999999-33333333-11111111 Hubai Réka	-2.63	249 203.54
2021-07-30 00:02:02	Recurring transfer fee (970801536) X Bank Limited Hubai Réka 2.63 Euro	-0.51	249 203.03
2021-07-30 09:35:02	Incoming transfer (517483995) 62760303-93726426-17688531 Random Generated Random comment	154.00	249 357.03
2021-07-30 12:35:02	Incoming transfer (619494424) 73761523-52151534-39007262 Random Generated Random comment	121.00	249 478.03
2021-07-30 15:20:02	Incoming transfer (643376207) 51366991-99048591-67747916 Random Generated Random comment	166.00	249 644.03
2021-07-31 00:02:02	Recurring transfer (723866355) 99999999-33333333-11111111 Hubai Réka	-2.63	249 641.40
2021-07-31 00:02:02	Recurring transfer fee (607603693) X Bank Limited Hubai Réka 2.63 Euro	-0.51	249 640.89
2021-07-31 21:35:02	Incoming transfer (783404053) 83817789-38210068-68790446 Random Generated Random comment	19.00	249 659.89
2021-07-31	Incoming transfer (195089336)	31.00	249 690.89

2021/07

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Currency: Euro

23:50:02

17434125-26304998-31020705 Random Generated Random comment

Opening balance:	242 619.93 Euro
Deposits:	7 226.00 Euro
Withdrawals:	-155.04 Euro
Closing balance:	249 690.89 Euro