

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-07-01 00:02:01	Recurring transfer (440582326) 99999999-33333333-11111111 Hubai Réka	-2.63	138 221.78
2020-07-01 00:02:01	Recurring transfer fee (389132173) X Bank Limited Hubai Réka 2.63 Euro	-0.51	138 221.27
2020-07-01 06:20:02	Incoming transfer (368570973) 71274958-94121215-99819808 Random Generated Random comment	188.00	138 409.27
2020-07-01 22:50:02	Incoming transfer (326726179) 84234498-44976890-73679733 Random Generated Random comment	10.00	138 419.27
2020-07-01 23:35:01	Incoming transfer (603908294) 49984709-33129103-48956865 Random Generated Random comment	58.00	138 477.27
2020-07-02 00:02:02	Recurring transfer (602488723) 99999999-33333333-11111111 Hubai Réka	-2.63	138 474.64
2020-07-02 00:02:02	Recurring transfer fee (463440892) X Bank Limited Hubai Réka 2.63 Euro	-0.51	138 474.13
2020-07-02 08:20:02	Incoming transfer (365968453) 51689383-16426665-45204856 Random Generated Random comment	86.00	138 560.13
2020-07-02 18:05:39	Incoming transfer (233962139) 11267125-36174705-42983868 Random Generated Random comment	10.00	138 570.13
2020-07-02 18:50:01	Incoming transfer (479587551) 28333217-35165892-21454746 Random Generated Random comment	132.00	138 702.13
2020-07-02 23:20:01	Incoming transfer (186981807) 66047218-37491853-97363556 Random Generated Random comment	73.00	138 775.13
2020-07-03 00:02:02	Recurring transfer (384724883) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	138 764.13
2020-07-03 00:02:02	Recurring transfer fee (786522280) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	138 763.59
2020-07-03 00:02:02	Recurring transfer (188723556) 99999999-33333333-11111111 Hubai Réka	-2.63	138 760.96
2020-07-03 00:02:02	Recurring transfer fee (315938970) X Bank Limited Hubai Réka 2.63 Euro	-0.51	138 760.45
2020-07-03 00:50:01	Incoming transfer (643352507) 84069474-10773254-92915243 Random Generated Random comment	82.00	138 842.45
2020-07-03 04:50:01	Incoming transfer (261911682) 19298163-83537504-57576160 Random Generated Random comment	155.00	138 997.45

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Period: 2020-07-01 - 2020-07-31

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Currency: Euro

2020-07-03 23:50:02	Incoming transfer (263825814) 94813150-99423284-17432295 Random Generated Random comment	79.00	139 076.45
2020-07-04 00:02:02	Recurring transfer (573370593) 99999999-33333333-11111111 Hubai Réka	-2.63	139 073.82
2020-07-04 00:02:02	Recurring transfer fee (926766031) X Bank Limited Hubai Réka 2.63 Euro	-0.51	139 073.31
2020-07-04 03:35:02	Incoming transfer (911039351) 94005634-70757193-84705511 Random Generated Random comment	174.00	139 247.31
2020-07-04 13:50:02	Incoming transfer (579460779) 45735279-54689828-93391836 Random Generated Random comment	62.00	139 309.31
2020-07-04 18:20:02	Incoming transfer (764173750) 47718212-18535169-96282630 Random Generated Random comment	129.00	139 438.31
2020-07-04 18:50:01	Incoming transfer (973600753) 72865664-78113541-30069475 Random Generated Random comment	32.00	139 470.31
2020-07-05 00:02:01	Recurring transfer (757176512) 99999999-33333333-11111111 Hubai Réka	-2.63	139 467.68
2020-07-05 00:02:01	Recurring transfer fee (115318987) X Bank Limited Hubai Réka 2.63 Euro	-0.51	139 467.17
2020-07-05 02:20:02	Incoming transfer (175672519) 66207249-24005190-69867325 Random Generated Random comment	35.00	139 502.17
2020-07-05 04:50:01	Incoming transfer (898398663) 66795183-13410380-43063830 Random Generated Random comment	124.00	139 626.17
2020-07-05 09:05:02	Incoming transfer (571950667) 19043643-53042107-49071155 Random Generated Random comment	134.00	139 760.17
2020-07-05 21:35:01	Incoming transfer (530038377) 18312672-45802926-96180876 Random Generated Random comment	86.00	139 846.17
2020-07-06 00:02:01	Recurring transfer (474998487) 99999999-33333333-11111111 Hubai Réka	-2.63	139 843.54
2020-07-06 00:02:01	Recurring transfer fee (981731247) X Bank Limited Hubai Réka 2.63 Euro	-0.51	139 843.03
2020-07-06 00:50:02	Incoming transfer (577103249) 69484612-50526351-21999670 Random Generated Random comment	58.00	139 901.03
2020-07-06 09:20:01	Incoming transfer (777988506) 95901445-83970392-29130679 Random Generated Random comment	107.00	140 008.03

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Period: 2020-07-01 - 2020-07-31

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Currency: Euro

2020-07-07 00:02:01	Recurring transfer (538911265) 99999999-33333333-11111111 Hubai Réka	-2.63	140 005.40
2020-07-07 00:02:01	Recurring transfer fee (400574683) X Bank Limited Hubai Réka 2.63 Euro	-0.51	140 004.89
2020-07-07 18:35:01	Incoming transfer (741610189) 96726864-76510450-74988720 Random Generated Random comment	42.00	140 046.89
2020-07-08 00:02:02	Recurring transfer (887531547) 99999999-33333333-11111111 Hubai Réka	-2.63	140 044.26
2020-07-08 00:02:02	Recurring transfer fee (291583737) X Bank Limited Hubai Réka 2.63 Euro	-0.51	140 043.75
2020-07-09 00:02:02	Recurring transfer (572965972) 99999999-33333333-11111111 Hubai Réka	-2.63	140 041.12
2020-07-09 00:02:02	Recurring transfer fee (158128496) X Bank Limited Hubai Réka 2.63 Euro	-0.51	140 040.61
2020-07-09 06:50:02	Incoming transfer (117812805) 82061956-10466668-67935820 Random Generated Random comment	50.00	140 090.61
2020-07-09 13:35:01	Incoming transfer (740140740) 51265782-23682845-10283706 Random Generated Random comment	181.00	140 271.61
2020-07-09 16:05:01	Incoming transfer (315962303) 98808530-29074544-57632130 Random Generated Random comment	181.00	140 452.61
2020-07-09 18:35:02	Incoming transfer (667345015) 23847456-46467364-25106613 Random Generated Random comment	144.00	140 596.61
2020-07-10 00:02:01	Recurring transfer (586196442) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	140 585.61
2020-07-10 00:02:01	Recurring transfer fee (948855568) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	140 585.07
2020-07-10 00:02:01	Recurring transfer (845306914) 99999999-33333333-11111111 Hubai Réka	-2.63	140 582.44
2020-07-10 00:02:01	Recurring transfer fee (637278094) X Bank Limited Hubai Réka 2.63 Euro	-0.51	140 581.93
2020-07-10 00:20:02	Incoming transfer (541351321) 70002427-70906951-91491242 Random Generated Random comment	103.00	140 684.93
2020-07-10 17:35:02	Incoming transfer (490077846) 82906247-38318393-52746719 Random Generated Random comment	173.00	140 857.93
2020-07-10 18:20:02	Incoming transfer (384703096) 86820145-32006287-37195350 Random Generated Random comment	146.00	141 003.93
2020-07-10	Incoming transfer (905074530)	93.00	141 096.93

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Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Euro

20:50:02	18654651-63695453-19592836 Random Generated Random comment		
2020-07-11 00:02:02	Recurring transfer (778900890) 99999999-33333333-11111111 Hubai Réka	-2.63	141 094.30
2020-07-11 00:02:02	Recurring transfer fee (426393849) X Bank Limited Hubai Réka 2.63 Euro	-0.51	141 093.79
2020-07-11 00:20:02	Incoming transfer (449756758) 19559443-70119556-71966211 Random Generated Random comment	133.00	141 226.79
2020-07-11 01:20:02	Incoming transfer (654175841) 21962911-82515490-49055593 Random Generated Random comment	98.00	141 324.79
2020-07-11 01:50:01	Incoming transfer (658775824) 43318538-17065659-88948156 Random Generated Random comment	79.00	141 403.79
2020-07-11 16:50:02	Incoming transfer (199808144) 79752129-42691528-46039486 Random Generated Random comment	157.00	141 560.79
2020-07-11 18:05:02	Incoming transfer (661065540) 90429520-80987388-36595237 Random Generated Random comment	15.00	141 575.79
2020-07-12 00:02:02	Recurring transfer (719018034) 99999999-33333333-11111111 Hubai Réka	-2.63	141 573.16
2020-07-12 00:02:02	Recurring transfer fee (682947275) X Bank Limited Hubai Réka 2.63 Euro	-0.51	141 572.65
2020-07-12 22:20:02	Incoming transfer (415378258) 24831323-37736206-63562163 Random Generated Random comment	167.00	141 739.65
2020-07-13 00:02:02	Recurring transfer (656712732) 99999999-33333333-11111111 Hubai Réka	-2.63	141 737.02
2020-07-13 00:02:02	Recurring transfer fee (348289510) X Bank Limited Hubai Réka 2.63 Euro	-0.51	141 736.51
2020-07-13 04:35:01	Incoming transfer (856024936) 41394079-79050308-51537973 Random Generated Random comment	122.00	141 858.51
2020-07-13 16:20:02	Incoming transfer (117460039) 47824884-61203676-98313457 Random Generated Random comment	82.00	141 940.51
2020-07-14 00:02:02	Recurring transfer (115508146) 99999999-33333333-11111111 Hubai Réka	-2.63	141 937.88
2020-07-14 00:02:02	Recurring transfer fee (488594562) X Bank Limited Hubai Réka 2.63 Euro	-0.51	141 937.37
2020-07-14 03:50:01	Incoming transfer (817523736) 11306008-26920773-20008544 Random Generated Random comment	194.00	142 131.37

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Currency: Euro

2020-07-14 07:05:01	Incoming transfer (436197934) 96413671-62276492-49631668 Random Generated Random comment	55.00	142 186.37
2020-07-14 16:05:02	Incoming transfer (167536534) 72037760-94079808-62321147 Random Generated Random comment	33.00	142 219.37
2020-07-14 19:05:02	Incoming transfer (502530482) 51889579-29498734-85272099 Random Generated Random comment	17.00	142 236.37
2020-07-15 00:02:02	Recurring transfer (508971980) 99999999-33333333-11111111 Hubai Réka	-2.63	142 233.74
2020-07-15 00:02:02	Recurring transfer fee (458294411) X Bank Limited Hubai Réka 2.63 Euro	-0.51	142 233.23
2020-07-15 05:20:02	Incoming transfer (417229415) 76670557-29248689-32802036 Random Generated Random comment	23.00	142 256.23
2020-07-15 07:20:01	Incoming transfer (885031156) 46825558-16464598-86131653 Random Generated Random comment	23.00	142 279.23
2020-07-16 00:02:01	Recurring transfer (870977264) 99999999-33333333-11111111 Hubai Réka	-2.63	142 276.60
2020-07-16 00:02:01	Recurring transfer fee (755419860) X Bank Limited Hubai Réka 2.63 Euro	-0.51	142 276.09
2020-07-16 01:35:01	Incoming transfer (339583467) 80916158-77560670-33436997 Random Generated Random comment	97.00	142 373.09
2020-07-16 17:05:02	Incoming transfer (238215569) 22937794-46674319-91643922 Random Generated Random comment	61.00	142 434.09
2020-07-16 17:50:02	Incoming transfer (641670731) 95419256-95898304-84339489 Random Generated Random comment	92.00	142 526.09
2020-07-16 22:35:02	Incoming transfer (157218861) 73001532-81564877-22998962 Random Generated Random comment	138.00	142 664.09
2020-07-17 00:02:02	Recurring transfer (337216595) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	142 653.09
2020-07-17 00:02:02	Recurring transfer fee (867216166) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	142 652.55
2020-07-17 00:02:02	Recurring transfer (489726777) 99999999-33333333-11111111 Hubai Réka	-2.63	142 649.92
2020-07-17 00:02:02	Recurring transfer fee (417291837) X Bank Limited Hubai Réka 2.63 Euro	-0.51	142 649.41
2020-07-17 11:05:02	Incoming transfer (700535255) 40429414-51669508-33821707 Random Generated Random comment	59.00	142 708.41

Account's owner:

Account number: 99999999-33333333-22222222

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Period: 2020-07-01 - 2020-07-31

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Currency: Euro

	omment		
2020-07-17 16:50:02	Incoming transfer (312109094) 40427696-65300770-80171475 Random Generated Random c omment	51.00	142 759.41
2020-07-18 00:02:01	Recurring transfer (202100085) 99999999-33333333-11111111 Hubai Réka	-2.63	142 756.78
2020-07-18 00:02:01	Recurring transfer fee (428409693) X Bank Limited Hubai Réka 2.63 Euro	-0.51	142 756.27
2020-07-18 11:35:01	Incoming transfer (791334059) 31516074-55644205-84017824 Random Generated Random c omment	28.00	142 784.27
2020-07-18 15:50:02	Incoming transfer (613606539) 54992812-45467478-37641735 Random Generated Random c omment	158.00	142 942.27
2020-07-18 20:05:01	Incoming transfer (164126049) 17081632-80323406-87054163 Random Generated Random c omment	84.00	143 026.27
2020-07-18 21:05:02	Incoming transfer (666335365) 81767919-72360139-44615460 Random Generated Random c omment	187.00	143 213.27
2020-07-18 21:35:01	Incoming transfer (314618479) 42042765-48340428-81044979 Random Generated Random c omment	185.00	143 398.27
2020-07-19 00:02:02	Recurring transfer (812949236) 99999999-33333333-11111111 Hubai Réka	-2.63	143 395.64
2020-07-19 00:02:02	Recurring transfer fee (370032303) X Bank Limited Hubai Réka 2.63 Euro	-0.51	143 395.13
2020-07-19 00:50:02	Incoming transfer (662403009) 84157451-64883008-80978602 Random Generated Random c omment	200.00	143 595.13
2020-07-19 08:20:02	Incoming transfer (225331841) 84749892-93369467-13376952 Random Generated Random c omment	22.00	143 617.13
2020-07-19 12:35:02	Incoming transfer (869980147) 40037351-10298179-49531452 Random Generated Random c omment	111.00	143 728.13
2020-07-19 15:35:01	Incoming transfer (866452025) 93029912-75708540-18833079 Random Generated Random c omment	132.00	143 860.13
2020-07-20 00:02:02	Recurring transfer (271274958) 99999999-33333333-11111111 Hubai Réka	-2.63	143 857.50
2020-07-20 00:02:02	Recurring transfer fee (955336853) X Bank Limited Hubai Réka 2.63 Euro	-0.51	143 856.99
2020-07-21 00:02:02	Recurring transfer (223705467) 99999999-33333333-11111111 Hubai Réka	-2.63	143 854.36



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2020-07-21 00:02:02	Recurring transfer fee (694043055) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	143 853.85
2020-07-21 16:20:02	Incoming transfer (638371169) <i>35129840-63219072-49787152 Random Generated Random comment</i>	81.00	143 934.85
2020-07-21 19:35:01	Incoming transfer (451620778) <i>76720565-66679351-22956735 Random Generated Random comment</i>	29.00	143 963.85
2020-07-21 20:50:01	Incoming transfer (492313783) <i>10061621-42240638-79348028 Random Generated Random comment</i>	39.00	144 002.85
2020-07-22 00:02:02	Recurring transfer (519912795) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	144 000.22
2020-07-22 00:02:02	Recurring transfer fee (120376902) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	143 999.71
2020-07-23 00:02:02	Recurring transfer (820717676) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	143 997.08
2020-07-23 00:02:02	Recurring transfer fee (325614193) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	143 996.57
2020-07-23 00:05:02	Incoming transfer (680059836) <i>57537883-57185260-33314741 Random Generated Random comment</i>	61.00	144 057.57
2020-07-23 08:50:01	Incoming transfer (235395525) <i>97201462-61622624-45338486 Random Generated Random comment</i>	79.00	144 136.57
2020-07-23 21:05:02	Incoming transfer (851790711) <i>44991108-86942546-59561160 Random Generated Random comment</i>	179.00	144 315.57
2020-07-24 00:02:01	Recurring transfer (521417803) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-11.00	144 304.57
2020-07-24 00:02:01	Recurring transfer fee (401537632) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	144 304.03
2020-07-24 00:02:01	Recurring transfer (706171361) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	144 301.40
2020-07-24 00:02:01	Recurring transfer fee (172773296) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	144 300.89
2020-07-24 01:20:02	Incoming transfer (769477462) <i>76064010-84892228-17965122 Random Generated Random comment</i>	44.00	144 344.89
2020-07-24 12:05:02	Incoming transfer (151092070) <i>83164955-70603967-55507625 Random Generated Random comment</i>	172.00	144 516.89
2020-07-24 21:50:01	Incoming transfer (441905214) <i>96889442-20711383-74949315 Random Generated Random comment</i>	195.00	144 711.89

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2020-07-25 00:02:02	Recurring transfer (422279025) 99999999-33333333-11111111 Hubai Réka	-2.63	144 709.26
2020-07-25 00:02:02	Recurring transfer fee (278720496) X Bank Limited Hubai Réka 2.63 Euro	-0.51	144 708.75
2020-07-25 02:35:02	Incoming transfer (515251237) 37757897-60762104-55733136 Random Generated Random comment	114.00	144 822.75
2020-07-25 16:35:02	Incoming transfer (527876346) 19899843-12984780-59059232 Random Generated Random comment	74.00	144 896.75
2020-07-25 18:50:02	Incoming transfer (328206149) 55823066-79743490-22431824 Random Generated Random comment	63.00	144 959.75
2020-07-25 22:20:01	Incoming transfer (518711753) 77610943-48020779-85381301 Random Generated Random comment	168.00	145 127.75
2020-07-26 00:02:02	Recurring transfer (618033536) 99999999-33333333-11111111 Hubai Réka	-2.63	145 125.12
2020-07-26 00:02:02	Recurring transfer fee (501648233) X Bank Limited Hubai Réka 2.63 Euro	-0.51	145 124.61
2020-07-26 00:35:02	Incoming transfer (678287627) 43316135-84414321-31052083 Random Generated Random comment	81.00	145 205.61
2020-07-26 17:20:02	Incoming transfer (291396682) 93894904-95992343-51789303 Random Generated Random comment	109.00	145 314.61
2020-07-26 19:35:02	Incoming transfer (687544928) 65189853-12764747-95665077 Random Generated Random comment	25.00	145 339.61
2020-07-27 00:02:01	Recurring transfer (642011719) 99999999-33333333-11111111 Hubai Réka	-2.63	145 336.98
2020-07-27 00:02:01	Recurring transfer fee (926032858) X Bank Limited Hubai Réka 2.63 Euro	-0.51	145 336.47
2020-07-27 03:05:01	Incoming transfer (109918383) 64206598-61022200-70880118 Random Generated Random comment	107.00	145 443.47
2020-07-27 10:05:02	Incoming transfer (960349052) 92109858-34567139-29183920 Random Generated Random comment	116.00	145 559.47
2020-07-27 23:50:01	Incoming transfer (773689764) 90270460-38353237-98941806 Random Generated Random comment	176.00	145 735.47
2020-07-28 00:02:02	Recurring transfer (649363912) 99999999-33333333-11111111 Hubai Réka	-2.63	145 732.84
2020-07-28	Recurring transfer fee (838907528)	-0.51	145 732.33



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00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-07-28 14:50:01	Incoming transfer (307700060) 82351039-38835044-58779258 Random Generated Random comment	56.00	145 788.33
2020-07-29 00:02:02	Recurring transfer (908679815) 99999999-33333333-11111111 Hubai Réka	-2.63	145 785.70
2020-07-29 00:02:02	Recurring transfer fee (783261665) X Bank Limited Hubai Réka 2.63 Euro	-0.51	145 785.19
2020-07-29 08:35:01	Incoming transfer (371297290) 58397005-72932219-76453182 Random Generated Random comment	62.00	145 847.19
2020-07-29 12:50:02	Incoming transfer (995444893) 71412586-63873615-33313783 Random Generated Random comment	82.00	145 929.19
2020-07-29 17:05:01	Incoming transfer (976878447) 41853709-86069520-48721405 Random Generated Random comment	48.00	145 977.19
2020-07-30 00:02:01	Recurring transfer (704209979) 99999999-33333333-11111111 Hubai Réka	-2.63	145 974.56
2020-07-30 00:02:01	Recurring transfer fee (941152228) X Bank Limited Hubai Réka 2.63 Euro	-0.51	145 974.05
2020-07-30 01:20:01	Incoming transfer (924532839) 25114990-85571347-92052704 Random Generated Random comment	146.00	146 120.05
2020-07-30 03:35:02	Incoming transfer (576804999) 68137276-54224088-44986593 Random Generated Random comment	164.00	146 284.05
2020-07-30 10:20:02	Incoming transfer (553885748) 60790568-44675582-99942214 Random Generated Random comment	168.00	146 452.05
2020-07-30 13:35:02	Incoming transfer (510334636) 20417700-57312452-10877961 Random Generated Random comment	150.00	146 602.05
2020-07-30 20:35:02	Incoming transfer (278431807) 29099770-42634184-87272125 Random Generated Random comment	161.00	146 763.05
2020-07-30 21:20:02	Incoming transfer (597830660) 68952458-53018283-35338299 Random Generated Random comment	175.00	146 938.05
2020-07-31 00:02:02	Recurring transfer (307144853) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	146 927.05
2020-07-31 00:02:02	Recurring transfer fee (342057827) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	146 926.51
2020-07-31 00:02:02	Recurring transfer (504363200) 99999999-33333333-11111111 Hubai Réka	-2.63	146 923.88

2020/07

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Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Euro

2020-07-31 00:02:02	Recurring transfer fee (582769844) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	146 923.37
2020-07-31 11:35:02	Incoming transfer (991429005) <i>31918581-44600057-34672743 Random Generated Random comment</i>	120.00	147 043.37
2020-07-31 18:50:02	Incoming transfer (187010319) <i>71458921-82795822-75994979 Random Generated Random comment</i>	18.00	147 061.37

Opening balance:	138 224.41 Euro
Deposits:	8 992.00 Euro
Withdrawals:	-155.04 Euro
Closing balance:	147 061.37 Euro