

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2019-07-01 - 2019-07-31

Created on: 2019-08-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2019-07-01 00:02:01	Recurring transfer (886215372) 99999999-33333333-11111111 Hubai Réka	-2.63	41 191.79
2019-07-01 00:02:01	Recurring transfer fee (598913494) X Bank Limited Hubai Réka 2.63 Euro	-0.51	41 191.28
2019-07-01 00:05:01	Incoming transfer (707457057) 48563463-41215755-18755516 Random Generated Random comment	16.00	41 207.28
2019-07-01 03:50:01	Incoming transfer (929772316) 45111719-50427447-30037586 Random Generated Random comment	36.00	41 243.28
2019-07-02 00:02:02	Recurring transfer (716167012) 99999999-33333333-11111111 Hubai Réka	-2.63	41 240.65
2019-07-02 00:02:02	Recurring transfer fee (135542515) X Bank Limited Hubai Réka 2.63 Euro	-0.51	41 240.14
2019-07-02 17:50:01	Incoming transfer (102618988) 68506690-56372878-17066366 Random Generated Random comment	141.00	41 381.14
2019-07-02 20:20:02	Incoming transfer (332527650) 59998576-39410374-17383879 Random Generated Random comment	190.00	41 571.14
2019-07-03 00:02:02	Recurring transfer (243880408) 99999999-33333333-11111111 Hubai Réka	-2.63	41 568.51
2019-07-03 00:02:02	Recurring transfer fee (721437166) X Bank Limited Hubai Réka 2.63 Euro	-0.51	41 568.00
2019-07-03 05:20:01	Incoming transfer (828277720) 61323911-82014999-33980757 Random Generated Random comment	137.00	41 705.00
2019-07-03 12:35:01	Incoming transfer (984640181) 29977638-95804527-98820867 Random Generated Random comment	78.00	41 783.00
2019-07-03 18:50:02	Incoming transfer (700381556) 87503347-68728381-76489230 Random Generated Random comment	78.00	41 861.00
2019-07-04 00:02:01	Recurring transfer (515628202) 99999999-33333333-11111111 Hubai Réka	-2.63	41 858.37
2019-07-04 00:02:01	Recurring transfer fee (878275499) X Bank Limited Hubai Réka 2.63 Euro	-0.51	41 857.86
2019-07-04 01:35:01	Incoming transfer (944607132) 49033980-42706169-33400691 Random Generated Random comment	88.00	41 945.86
2019-07-04 05:50:01	Incoming transfer (456400721) 10857621-76164207-12407240 Random Generated Random comment	56.00	42 001.86

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Period: 2019-07-01 - 2019-07-31

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Currency: Euro

2019-07-04 21:20:02	Incoming transfer (689623704) 44074366-76846577-76377465 Random Generated Random comment	193.00	42 194.86
2019-07-05 00:02:01	Recurring transfer (482794519) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	42 183.86
2019-07-05 00:02:01	Recurring transfer fee (317427825) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	42 183.32
2019-07-05 00:02:01	Recurring transfer (853277752) 99999999-33333333-11111111 Hubai Réka	-2.63	42 180.69
2019-07-05 00:02:01	Recurring transfer fee (732994025) X Bank Limited Hubai Réka 2.63 Euro	-0.51	42 180.18
2019-07-05 06:05:01	Incoming transfer (837104734) 22637555-76284383-35101018 Random Generated Random comment	10.00	42 190.18
2019-07-05 12:35:01	Incoming transfer (167662636) 48971410-33314660-62490599 Random Generated Random comment	134.00	42 324.18
2019-07-05 13:20:02	Incoming transfer (515509785) 68780353-31807374-95862691 Random Generated Random comment	16.00	42 340.18
2019-07-05 15:35:02	Incoming transfer (287881434) 50186221-90030143-89694882 Random Generated Random comment	102.00	42 442.18
2019-07-06 00:02:02	Recurring transfer (175675958) 99999999-33333333-11111111 Hubai Réka	-2.63	42 439.55
2019-07-06 00:02:02	Recurring transfer fee (633361578) X Bank Limited Hubai Réka 2.63 Euro	-0.51	42 439.04
2019-07-06 09:35:01	Incoming transfer (669138364) 20050234-63228686-34752168 Random Generated Random comment	124.00	42 563.04
2019-07-06 10:05:01	Incoming transfer (377165410) 84649937-69077130-58386546 Random Generated Random comment	63.00	42 626.04
2019-07-06 16:35:01	Incoming transfer (659183282) 68041293-97273965-66549109 Random Generated Random comment	138.00	42 764.04
2019-07-06 19:05:01	Incoming transfer (263419839) 76737697-90844803-91177520 Random Generated Random comment	24.00	42 788.04
2019-07-07 00:02:01	Recurring transfer (483418613) 99999999-33333333-11111111 Hubai Réka	-2.63	42 785.41
2019-07-07 00:02:01	Recurring transfer fee (623262107) X Bank Limited Hubai Réka 2.63 Euro	-0.51	42 784.90
2019-07-07 01:05:01	Incoming transfer (631789836) 70485547-32779910-85292751 Random Generated Random comment	40.00	42 824.90

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Period: 2019-07-01 - 2019-07-31

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Currency: Euro

	omment		
2019-07-07 03:50:02	Incoming transfer (712780646) 18123713-36610536-78396779 Random Generated Random c omment	43.00	42 867.90
2019-07-08 00:02:01	Recurring transfer (891551540) 99999999-33333333-11111111 Hubai Réka	-2.63	42 865.27
2019-07-08 00:02:01	Recurring transfer fee (221422939) X Bank Limited Hubai Réka 2.63 Euro	-0.51	42 864.76
2019-07-08 00:20:01	Incoming transfer (510267366) 62580314-39202027-31196850 Random Generated Random c omment	82.00	42 946.76
2019-07-08 22:50:01	Incoming transfer (988296199) 57586103-24565827-28762945 Random Generated Random c omment	102.00	43 048.76
2019-07-09 00:02:01	Recurring transfer (236948010) 99999999-33333333-11111111 Hubai Réka	-2.63	43 046.13
2019-07-09 00:02:01	Recurring transfer fee (347298739) X Bank Limited Hubai Réka 2.63 Euro	-0.51	43 045.62
2019-07-09 05:20:01	Incoming transfer (302444072) 71569067-78636856-20997280 Random Generated Random c omment	183.00	43 228.62
2019-07-09 13:05:02	Incoming transfer (689665641) 66324078-80892852-10488504 Random Generated Random c omment	148.00	43 376.62
2019-07-10 00:02:01	Recurring transfer (134116399) 99999999-33333333-11111111 Hubai Réka	-2.63	43 373.99
2019-07-10 00:02:01	Recurring transfer fee (934838128) X Bank Limited Hubai Réka 2.63 Euro	-0.51	43 373.48
2019-07-10 05:50:01	Incoming transfer (170628200) 93849771-15478467-44899636 Random Generated Random c omment	46.00	43 419.48
2019-07-10 07:50:01	Incoming transfer (791753596) 70425677-20217924-30213288 Random Generated Random c omment	41.00	43 460.48
2019-07-11 00:02:01	Recurring transfer (856140426) 99999999-33333333-11111111 Hubai Réka	-2.63	43 457.85
2019-07-11 00:02:01	Recurring transfer fee (334354694) X Bank Limited Hubai Réka 2.63 Euro	-0.51	43 457.34
2019-07-11 08:05:01	Incoming transfer (447329054) 12221436-79754719-23199777 Random Generated Random c omment	196.00	43 653.34
2019-07-11 19:50:01	Incoming transfer (844504246) 61855716-33563874-29132143 Random Generated Random c omment	39.00	43 692.34
2019-07-12	Recurring transfer (858515935)	-11.00	43 681.34

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Currency: Euro

00:02:01	99999999-22222222-11111111 Verovszki Tamás Test		
2019-07-12	Recurring transfer fee (230497632)	-0.54	43 680.80
00:02:01	X Bank Limited Verovszki Tamás 11.00 Euro		
2019-07-12	Recurring transfer (527596995)	-2.63	43 678.17
00:02:01	99999999-33333333-11111111 Hubai Réka		
2019-07-12	Recurring transfer fee (606614657)	-0.51	43 677.66
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2019-07-12	Incoming transfer (980527350)	104.00	43 781.66
00:05:02	24489636-20050192-78389694 Random Generated Random comment		
2019-07-12	Incoming transfer (323887598)	101.00	43 882.66
13:20:02	77309844-99779624-41547346 Random Generated Random comment		
2019-07-12	Incoming transfer (863219529)	195.00	44 077.66
22:35:02	29423334-29364945-30871522 Random Generated Random comment		
2019-07-12	Incoming transfer (316229701)	199.00	44 276.66
22:50:01	92832427-75195934-38711717 Random Generated Random comment		
2019-07-13	Recurring transfer (853097213)	-2.63	44 274.03
00:02:01	99999999-33333333-11111111 Hubai Réka		
2019-07-13	Recurring transfer fee (283785023)	-0.51	44 273.52
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2019-07-13	Incoming transfer (565058128)	15.00	44 288.52
01:35:01	98809299-24409452-77535651 Random Generated Random comment		
2019-07-13	Incoming transfer (627639046)	39.00	44 327.52
06:50:01	88951463-61480615-61502977 Random Generated Random comment		
2019-07-13	Incoming transfer (947747710)	85.00	44 412.52
23:05:01	22791912-62619359-97051927 Random Generated Random comment		
2019-07-14	Recurring transfer (318466194)	-2.63	44 409.89
00:02:02	99999999-33333333-11111111 Hubai Réka		
2019-07-14	Recurring transfer fee (123960062)	-0.51	44 409.38
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2019-07-14	Incoming transfer (608238329)	185.00	44 594.38
03:05:01	91456058-94595491-52545674 Random Generated Random comment		
2019-07-14	Incoming transfer (351621216)	75.00	44 669.38
12:35:02	75953108-58312698-24402554 Random Generated Random comment		
2019-07-14	Incoming transfer (360739583)	54.00	44 723.38
14:35:01	55951608-90184485-93101283 Random Generated Random comment		

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Currency: Euro

2019-07-14 15:35:01	Incoming transfer (581158431) 30901055-87438422-10242442 Random Generated Random comment	17.00	44 740.38
2019-07-14 18:35:01	Incoming transfer (525308971) 51382772-61985712-32502946 Random Generated Random comment	67.00	44 807.38
2019-07-15 00:02:01	Recurring transfer (895114833) 99999999-33333333-11111111 Hubai Réka	-2.63	44 804.75
2019-07-15 00:02:01	Recurring transfer fee (532774512) X Bank Limited Hubai Réka 2.63 Euro	-0.51	44 804.24
2019-07-16 00:02:01	Recurring transfer (860467993) 99999999-33333333-11111111 Hubai Réka	-2.63	44 801.61
2019-07-16 00:02:01	Recurring transfer fee (187971472) X Bank Limited Hubai Réka 2.63 Euro	-0.51	44 801.10
2019-07-16 00:20:01	Incoming transfer (512457793) 24438331-91670118-51109089 Random Generated Random comment	193.00	44 994.10
2019-07-16 00:50:01	Incoming transfer (759480942) 78586767-47253133-67502855 Random Generated Random comment	46.00	45 040.10
2019-07-16 18:35:02	Incoming transfer (339525607) 25812041-34232346-51745172 Random Generated Random comment	126.00	45 166.10
2019-07-16 23:35:01	Incoming transfer (692081569) 81805967-35656142-14797872 Random Generated Random comment	197.00	45 363.10
2019-07-17 00:02:01	Recurring transfer (636616014) 99999999-33333333-11111111 Hubai Réka	-2.63	45 360.47
2019-07-17 00:02:01	Recurring transfer fee (996152065) X Bank Limited Hubai Réka 2.63 Euro	-0.51	45 359.96
2019-07-17 00:35:02	Incoming transfer (708852546) 27965763-31586980-76948497 Random Generated Random comment	71.00	45 430.96
2019-07-17 02:20:01	Incoming transfer (596288076) 26003086-10283363-45871601 Random Generated Random comment	191.00	45 621.96
2019-07-17 07:05:01	Incoming transfer (921766577) 48130739-19551209-57889763 Random Generated Random comment	169.00	45 790.96
2019-07-17 08:35:01	Incoming transfer (888912761) 18752585-10800335-96365734 Random Generated Random comment	52.00	45 842.96
2019-07-17 12:50:01	Incoming transfer (560538233) 27718519-91291726-71956699 Random Generated Random comment	40.00	45 882.96

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2019-07-17 19:20:01	Incoming transfer (492914134) 69843406-64513483-84092400 Random Generated Random comment	87.00	45 969.96
2019-07-18 00:02:01	Recurring transfer (540279791) 99999999-33333333-11111111 Hubai Réka	-2.63	45 967.33
2019-07-18 00:02:01	Recurring transfer fee (743766244) X Bank Limited Hubai Réka 2.63 Euro	-0.51	45 966.82
2019-07-18 01:20:02	Incoming transfer (414866837) 72312621-78851868-83031102 Random Generated Random comment	30.00	45 996.82
2019-07-18 14:35:01	Incoming transfer (901850075) 66548887-39630911-71634593 Random Generated Random comment	98.00	46 094.82
2019-07-18 16:35:01	Incoming transfer (278956194) 87534285-18082522-28923493 Random Generated Random comment	59.00	46 153.82
2019-07-19 00:02:01	Recurring transfer (826668722) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	46 142.82
2019-07-19 00:02:01	Recurring transfer fee (235475309) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	46 142.28
2019-07-19 00:02:01	Recurring transfer (604197367) 99999999-33333333-11111111 Hubai Réka	-2.63	46 139.65
2019-07-19 00:02:01	Recurring transfer fee (796538644) X Bank Limited Hubai Réka 2.63 Euro	-0.51	46 139.14
2019-07-20 00:02:01	Recurring transfer (471134233) 99999999-33333333-11111111 Hubai Réka	-2.63	46 136.51
2019-07-20 00:02:01	Recurring transfer fee (352449215) X Bank Limited Hubai Réka 2.63 Euro	-0.51	46 136.00
2019-07-20 01:20:02	Incoming transfer (333384785) 41695557-30180250-55042249 Random Generated Random comment	150.00	46 286.00
2019-07-20 06:35:01	Incoming transfer (924843752) 94957006-97016493-68682951 Random Generated Random comment	53.00	46 339.00
2019-07-20 07:05:01	Incoming transfer (235737601) 96203316-83615564-42089438 Random Generated Random comment	97.00	46 436.00
2019-07-20 21:35:02	Incoming transfer (885397597) 20715607-97079430-60750823 Random Generated Random comment	179.00	46 615.00
2019-07-20 22:35:02	Incoming transfer (792218539) 88946165-19306424-65336145 Random Generated Random comment	178.00	46 793.00
2019-07-20 23:20:01	Incoming transfer (129340056) 12761725-85102071-46492695 Random Generated Random comment	175.00	46 968.00

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	omment		
2019-07-21 00:02:01	Recurring transfer (386170228) 99999999-33333333-11111111 Hubai Réka	-2.63	46 965.37
2019-07-21 00:02:01	Recurring transfer fee (539468665) X Bank Limited Hubai Réka 2.63 Euro	-0.51	46 964.86
2019-07-21 06:05:02	Incoming transfer (397261317) 74146263-64812952-20434535 Random Generated Random c omment	10.00	46 974.86
2019-07-21 13:20:02	Incoming transfer (907062584) 40128557-75121867-88685756 Random Generated Random c omment	30.00	47 004.86
2019-07-21 13:35:02	Incoming transfer (391630220) 48881760-47291930-95300606 Random Generated Random c omment	142.00	47 146.86
2019-07-22 00:02:02	Recurring transfer (150341962) 99999999-33333333-11111111 Hubai Réka	-2.63	47 144.23
2019-07-22 00:02:02	Recurring transfer fee (641221532) X Bank Limited Hubai Réka 2.63 Euro	-0.51	47 143.72
2019-07-22 04:20:01	Incoming transfer (201422591) 19607832-48256681-50234988 Random Generated Random c omment	116.00	47 259.72
2019-07-22 19:05:02	Incoming transfer (432072361) 16842172-99763877-61377956 Random Generated Random c omment	113.00	47 372.72
2019-07-23 00:02:02	Recurring transfer (936838569) 99999999-33333333-11111111 Hubai Réka	-2.63	47 370.09
2019-07-23 00:02:02	Recurring transfer fee (951712427) X Bank Limited Hubai Réka 2.63 Euro	-0.51	47 369.58
2019-07-23 00:20:01	Incoming transfer (464815683) 12003324-93486775-23416333 Random Generated Random c omment	106.00	47 475.58
2019-07-23 08:20:02	Incoming transfer (468176825) 41645636-41362587-12319063 Random Generated Random c omment	21.00	47 496.58
2019-07-23 22:05:02	Incoming transfer (747935107) 14114129-41663216-65686533 Random Generated Random c omment	59.00	47 555.58
2019-07-24 00:02:02	Recurring transfer (342012950) 99999999-33333333-11111111 Hubai Réka	-2.63	47 552.95
2019-07-24 00:02:02	Recurring transfer fee (550620960) X Bank Limited Hubai Réka 2.63 Euro	-0.51	47 552.44
2019-07-24 03:20:02	Incoming transfer (869594083) 67467575-69165748-88888816 Random Generated Random c omment	54.00	47 606.44
2019-07-24	Incoming transfer (297189980)	189.00	47 795.44

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13:20:02	37244911-57242891-87877349 Random Generated Random comment		
2019-07-24 23:05:02	Incoming transfer (199669907) 82449791-23179204-42418075 Random Generated Random comment	200.00	47 995.44
2019-07-25 00:02:01	Recurring transfer (593927190) 99999999-33333333-11111111 Hubai Réka	-2.63	47 992.81
2019-07-25 00:02:01	Recurring transfer fee (527450858) X Bank Limited Hubai Réka 2.63 Euro	-0.51	47 992.30
2019-07-25 08:35:02	Incoming transfer (153947057) 82681185-48061827-47149153 Random Generated Random comment	21.00	48 013.30
2019-07-26 00:02:01	Recurring transfer (430660731) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	48 002.30
2019-07-26 00:02:01	Recurring transfer fee (195332816) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	48 001.76
2019-07-26 00:02:01	Recurring transfer (364732989) 99999999-33333333-11111111 Hubai Réka	-2.63	47 999.13
2019-07-26 00:02:01	Recurring transfer fee (744808019) X Bank Limited Hubai Réka 2.63 Euro	-0.51	47 998.62
2019-07-26 03:20:01	Incoming transfer (556550118) 18526291-21749530-56876587 Random Generated Random comment	42.00	48 040.62
2019-07-26 11:20:01	Incoming transfer (398900294) 45388413-22782353-56981199 Random Generated Random comment	146.00	48 186.62
2019-07-26 15:50:01	Incoming transfer (329794167) 95762044-20848747-20321270 Random Generated Random comment	74.00	48 260.62
2019-07-27 00:02:02	Recurring transfer (641996634) 99999999-33333333-11111111 Hubai Réka	-2.63	48 257.99
2019-07-27 00:02:02	Recurring transfer fee (110251473) X Bank Limited Hubai Réka 2.63 Euro	-0.51	48 257.48
2019-07-27 00:20:02	Incoming transfer (275313687) 30175703-69154090-58920141 Random Generated Random comment	105.00	48 362.48
2019-07-28 00:02:02	Recurring transfer (251102889) 99999999-33333333-11111111 Hubai Réka	-2.63	48 359.85
2019-07-28 00:02:02	Recurring transfer fee (412984669) X Bank Limited Hubai Réka 2.63 Euro	-0.51	48 359.34
2019-07-28 07:50:02	Incoming transfer (375187460) 45717868-83799915-37376616 Random Generated Random comment	104.00	48 463.34
2019-07-28 10:35:02	Incoming transfer (335966892) 81856377-14315533-56994643 Random Generated Random comment	18.00	48 481.34

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	omment		
2019-07-28 23:35:01	Incoming transfer (226409011) 71510998-87915424-66910362 Random Generated Random c omment	48.00	48 529.34
2019-07-29 00:02:02	Recurring transfer (361082818) 99999999-33333333-11111111 Hubai Réka	-2.63	48 526.71
2019-07-29 00:02:02	Recurring transfer fee (551796337) X Bank Limited Hubai Réka 2.63 Euro	-0.51	48 526.20
2019-07-29 03:35:02	Incoming transfer (731861457) 70677478-68411851-23132413 Random Generated Random c omment	84.00	48 610.20
2019-07-29 13:50:02	Incoming transfer (480763867) 66434399-47411813-74352252 Random Generated Random c omment	129.00	48 739.20
2019-07-29 20:35:03	Incoming transfer (901146335) 18930064-54282366-31444792 Random Generated Random c omment	110.00	48 849.20
2019-07-29 21:50:02	Incoming transfer (993464481) 80139705-37680097-24905933 Random Generated Random c omment	134.00	48 983.20
2019-07-30 00:02:02	Recurring transfer (666828831) 99999999-33333333-11111111 Hubai Réka	-2.63	48 980.57
2019-07-30 00:02:02	Recurring transfer fee (894073878) X Bank Limited Hubai Réka 2.63 Euro	-0.51	48 980.06
2019-07-30 15:05:02	Incoming transfer (932690462) 71347965-54051562-62819727 Random Generated Random c omment	126.00	49 106.06
2019-07-30 17:20:02	Incoming transfer (922674012) 22654932-81093913-99197100 Random Generated Random c omment	69.00	49 175.06
2019-07-30 22:50:01	Incoming transfer (910525962) 91729603-60182791-41477365 Random Generated Random c omment	28.00	49 203.06
2019-07-30 23:20:02	Incoming transfer (839589088) 22814868-99294620-95581552 Random Generated Random c omment	70.00	49 273.06
2019-07-31 00:02:02	Recurring transfer (451520592) 99999999-33333333-11111111 Hubai Réka	-2.63	49 270.43
2019-07-31 00:02:02	Recurring transfer fee (788635978) X Bank Limited Hubai Réka 2.63 Euro	-0.51	49 269.92
2019-07-31 02:50:02	Incoming transfer (855604069) 29815968-81545304-53879291 Random Generated Random c omment	140.00	49 409.92
2019-07-31 08:05:02	Incoming transfer (441620020) 47663462-10669942-37644998 Random Generated Random c	148.00	49 557.92

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Account type: Foreign currency account

Period: 2019-07-01 - 2019-07-31

Created on: 2019-08-01 00:10:02

Currency: Euro

omment			
2019-07-31 11:50:02	Incoming transfer (708506737) 66463979-27450911-24531397 Random Generated Random c omment	36.00	49 593.92

Opening balance:	41 194.42 Euro
Deposits:	8 543.00 Euro
Withdrawals:	-143.50 Euro
Closing balance:	49 593.92 Euro