

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (404380179) <i>X Bank Limited Monthly fee</i>	-2 990.00	27 050 523.00
2021-08-01 00:02:02	Recurring transfer (880922985) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	27 049 523.00
2021-08-01 00:02:02	Recurring transfer fee (376607618) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	27 049 419.00
2021-08-01 00:02:02	Recurring transfer (450090100) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-2 000.00	27 047 419.00
2021-08-01 00:02:02	Recurring transfer fee (537500388) <i>X Bank Limited Fenyvesi Erika 2000.00 Forint</i>	-108.00	27 047 311.00
2021-08-01 00:02:02	Incoming transfer (364751268) <i>99999999-33333333-22222222 Hubai Réka</i>	791.00	27 048 102.00
2021-08-01 10:05:02	Incoming transfer (767119965) <i>78539178-80992661-66551938 Random Generated Random comment</i>	14 001.00	27 062 103.00
2021-08-01 18:50:02	Incoming transfer (508770621) <i>90760938-88471603-71521086 Random Generated Random comment</i>	4 341.00	27 066 444.00
2021-08-02 00:02:02	Recurring transfer (146386112) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	27 065 444.00
2021-08-02 00:02:02	Recurring transfer fee (259208471) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	27 065 340.00
2021-08-02 00:02:02	Incoming transfer (246706841) <i>99999999-33333333-22222222 Hubai Réka</i>	800.00	27 066 140.00
2021-08-02 10:05:02	Incoming transfer (821871079) <i>47685895-37605973-61726434 Random Generated Random comment</i>	2 367.00	27 068 507.00
2021-08-02 11:20:02	Incoming transfer (371606306) <i>37140274-99990499-42598903 Random Generated Random comment</i>	13 806.00	27 082 313.00
2021-08-02 11:35:02	Incoming transfer (162757774) <i>89562586-98211677-31031456 Random Generated Random comment</i>	7 374.00	27 089 687.00
2021-08-02 18:35:01	Incoming transfer (338138290) <i>97362905-55543171-11567748 Random Generated Random comment</i>	6 870.00	27 096 557.00
2021-08-02 20:50:02	Incoming transfer (656871630) <i>21811184-74909741-46067261 Random Generated Random comment</i>	9 679.00	27 106 236.00
2021-08-03 00:02:02	Recurring transfer (950503816) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	27 105 236.00
2021-08-03 00:02:02	Recurring transfer fee (290332634) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	27 105 132.00

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2021-08-03 00:02:02	Incoming transfer (653772716) 99999999-33333333-22222222 Hubai Réka	791.00	27 105 923.00
2021-08-03 02:50:02	Incoming transfer (859004812) 31231892-70263666-74292692 Random Generated Random comment	10 306.00	27 116 229.00
2021-08-03 06:50:01	Incoming transfer (109134575) 74659090-34193186-86297273 Random Generated Random comment	16 164.00	27 132 393.00
2021-08-04 00:02:02	Recurring transfer (163557764) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 131 393.00
2021-08-04 00:02:02	Recurring transfer fee (736601397) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 131 289.00
2021-08-04 00:02:02	Incoming transfer (748805127) 99999999-33333333-22222222 Hubai Réka	770.00	27 132 059.00
2021-08-04 11:35:01	Incoming transfer (290357323) 70262118-84184159-64385096 Random Generated Random comment	4 738.00	27 136 797.00
2021-08-04 22:05:01	Incoming transfer (767094450) 29121879-25505557-27636568 Random Generated Random comment	4 135.00	27 140 932.00
2021-08-05 00:02:02	Recurring transfer (149347021) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 139 932.00
2021-08-05 00:02:02	Recurring transfer fee (192248294) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 139 828.00
2021-08-05 00:02:02	Incoming transfer (864852103) 99999999-33333333-22222222 Hubai Réka	857.00	27 140 685.00
2021-08-05 09:50:02	Incoming transfer (866558602) 69430800-44989835-84862184 Random Generated Random comment	7 927.00	27 148 612.00
2021-08-05 12:50:02	Incoming transfer (462158160) 71479853-28227064-46994788 Random Generated Random comment	10 236.00	27 158 848.00
2021-08-05 14:35:01	Incoming transfer (308914846) 67104987-35433354-13593505 Random Generated Random comment	4 881.00	27 163 729.00
2021-08-06 00:02:01	Recurring transfer (819363853) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 162 729.00
2021-08-06 00:02:01	Recurring transfer fee (123602603) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 162 625.00
2021-08-06 00:02:01	Incoming transfer (136034093) 99999999-33333333-22222222 Hubai Réka	756.00	27 163 381.00
2021-08-06 04:35:02	Incoming transfer (598465829) 96137297-63382444-63040379 Random Generated Random comment	14 894.00	27 178 275.00
2021-08-06	Incoming transfer (474094828)	19 243.00	27 197 518.00

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12:20:02	31141742-60092515-56466808 Random Generated Random comment		
2021-08-07 00:02:01	Recurring transfer (180745648) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 196 518.00
2021-08-07 00:02:01	Recurring transfer fee (606348253) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 196 414.00
2021-08-07 00:02:01	Incoming transfer (628399202) 99999999-33333333-22222222 Hubai Réka	854.00	27 197 268.00
2021-08-07 13:05:02	Incoming transfer (704429662) 66704197-60524962-65793413 Random Generated Random comment	11 744.00	27 209 012.00
2021-08-08 00:02:02	Recurring transfer (977149837) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 208 012.00
2021-08-08 00:02:02	Recurring transfer fee (586173093) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 207 908.00
2021-08-08 00:02:02	Recurring transfer (383099749) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	27 205 908.00
2021-08-08 00:02:02	Recurring transfer fee (303720120) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	27 205 800.00
2021-08-08 00:02:02	Incoming transfer (236110351) 99999999-33333333-22222222 Hubai Réka	771.00	27 206 571.00
2021-08-08 05:35:02	Incoming transfer (604376932) 94380797-82125518-37255916 Random Generated Random comment	15 719.00	27 222 290.00
2021-08-08 21:20:02	Incoming transfer (233631492) 92655267-78031125-55783081 Random Generated Random comment	3 526.00	27 225 816.00
2021-08-09 00:02:01	Recurring transfer (514882566) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 224 816.00
2021-08-09 00:02:01	Recurring transfer fee (646288013) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 224 712.00
2021-08-09 00:02:01	Incoming transfer (806992063) 99999999-33333333-22222222 Hubai Réka	835.00	27 225 547.00
2021-08-09 18:35:02	Incoming transfer (341361190) 54907187-17965592-82493227 Random Generated Random comment	16 360.00	27 241 907.00
2021-08-09 20:35:01	Incoming transfer (116497609) 92766108-53386472-22765264 Random Generated Random comment	9 890.00	27 251 797.00
2021-08-10 00:02:02	Recurring transfer (374448279) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 250 797.00
2021-08-10 00:02:02	Recurring transfer fee (274089478) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 250 693.00
2021-08-10 00:02:02	Incoming transfer (440917480) 99999999-33333333-22222222 Hubai Réka	749.00	27 251 442.00

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2021-08-10 15:05:01	Incoming transfer (766814827) 82408559-90898807-14689053 Random Generated Random comment	13 428.00	27 264 870.00
2021-08-10 20:05:02	Incoming transfer (226378012) 50022500-87725003-81312015 Random Generated Random comment	8 142.00	27 273 012.00
2021-08-11 00:02:02	Recurring transfer (160658593) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 272 012.00
2021-08-11 00:02:02	Recurring transfer fee (939169400) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 271 908.00
2021-08-11 00:02:02	Incoming transfer (268383133) 99999999-33333333-22222222 Hubai Réka	851.00	27 272 759.00
2021-08-11 11:20:02	Incoming transfer (535573987) 94069029-40086225-19412201 Random Generated Random comment	6 970.00	27 279 729.00
2021-08-12 00:02:01	Recurring transfer (322498850) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 278 729.00
2021-08-12 00:02:01	Recurring transfer fee (159929699) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 278 625.00
2021-08-12 00:02:01	Incoming transfer (378181580) 99999999-33333333-22222222 Hubai Réka	806.00	27 279 431.00
2021-08-12 03:20:02	Incoming transfer (300487195) 90254549-87445643-21305935 Random Generated Random comment	7 525.00	27 286 956.00
2021-08-12 06:05:02	Incoming transfer (142019807) 48215424-18021664-39475575 Random Generated Random comment	11 143.00	27 298 099.00
2021-08-12 20:50:02	Incoming transfer (558866464) 22802769-98463726-41533641 Random Generated Random comment	6 535.00	27 304 634.00
2021-08-13 00:02:02	Recurring transfer (314375570) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 303 634.00
2021-08-13 00:02:02	Recurring transfer fee (665939517) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 303 530.00
2021-08-13 00:02:02	Incoming transfer (225883969) 99999999-33333333-22222222 Hubai Réka	790.00	27 304 320.00
2021-08-13 01:50:02	Incoming transfer (317452519) 15296992-84787460-19207329 Random Generated Random comment	16 035.00	27 320 355.00
2021-08-14 00:02:02	Recurring transfer (249085338) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 319 355.00
2021-08-14 00:02:02	Recurring transfer fee (999244533) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 319 251.00
2021-08-14 00:02:02	Incoming transfer (609450854) 99999999-33333333-22222222 Hubai Réka	759.00	27 320 010.00

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2021-08-14 22:05:02	Incoming transfer (728080093) 17856653-37794654-39253875 Random Generated Random comment	10 667.00	27 330 677.00
2021-08-15 00:02:02	Recurring transfer (494800874) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 329 677.00
2021-08-15 00:02:02	Recurring transfer fee (511690041) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 329 573.00
2021-08-15 00:02:02	Recurring transfer (386007594) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	27 327 573.00
2021-08-15 00:02:02	Recurring transfer fee (453196332) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	27 327 465.00
2021-08-15 00:02:02	Incoming transfer (233911356) 99999999-33333333-22222222 Hubai Réka	846.00	27 328 311.00
2021-08-15 02:20:02	Incoming transfer (614037125) 94176989-82671597-20870710 Random Generated Random comment	2 175.00	27 330 486.00
2021-08-16 00:02:01	Recurring transfer (635998427) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 329 486.00
2021-08-16 00:02:01	Recurring transfer fee (566495908) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 329 382.00
2021-08-16 00:02:01	Incoming transfer (389094797) 99999999-33333333-22222222 Hubai Réka	824.00	27 330 206.00
2021-08-16 17:35:02	Incoming transfer (974118746) 82890583-83917643-33657094 Random Generated Random comment	16 647.00	27 346 853.00
2021-08-16 21:35:02	Incoming transfer (539529047) 96911570-90543809-23892101 Random Generated Random comment	10 413.00	27 357 266.00
2021-08-16 22:20:01	Incoming transfer (141361807) 81371050-78873986-71193414 Random Generated Random comment	1 903.00	27 359 169.00
2021-08-17 00:02:01	Recurring transfer (162797996) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 358 169.00
2021-08-17 00:02:01	Recurring transfer fee (340388127) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 358 065.00
2021-08-17 00:02:01	Incoming transfer (472700763) 99999999-33333333-22222222 Hubai Réka	751.00	27 358 816.00
2021-08-17 03:35:02	Incoming transfer (113746340) 59080852-41000920-47833839 Random Generated Random comment	14 179.00	27 372 995.00
2021-08-17 05:35:02	Incoming transfer (542758783) 98250499-55768813-97114958 Random Generated Random comment	1 275.00	27 374 270.00
2021-08-17 08:20:02	Incoming transfer (948642676) 49083004-89749362-30951660 Random Generated Random comment	10 098.00	27 384 368.00

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	omment		
2021-08-17 17:50:02	Incoming transfer (746441547) 13846264-75807640-75729862 Random Generated Random c omment	6 079.00	27 390 447.00
2021-08-17 18:05:01	Incoming transfer (572237205) 38333422-63923459-32261123 Random Generated Random c omment	9 503.00	27 399 950.00
2021-08-18 00:02:02	Recurring transfer (550894545) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 398 950.00
2021-08-18 00:02:02	Recurring transfer fee (680417239) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 398 846.00
2021-08-18 00:02:02	Incoming transfer (162005685) 99999999-33333333-22222222 Hubai Réka	770.00	27 399 616.00
2021-08-18 05:05:01	Incoming transfer (995640905) 17372764-99627200-12613369 Random Generated Random c omment	3 372.00	27 402 988.00
2021-08-18 07:05:02	Incoming transfer (189183688) 79282863-77951640-86834814 Random Generated Random c omment	12 469.00	27 415 457.00
2021-08-18 07:20:01	Incoming transfer (855456098) 89755969-93407767-26377088 Random Generated Random c omment	3 393.00	27 418 850.00
2021-08-18 21:20:02	Incoming transfer (555080197) 73581706-99389115-64333515 Random Generated Random c omment	4 897.00	27 423 747.00
2021-08-19 00:02:01	Recurring transfer (284538783) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 422 747.00
2021-08-19 00:02:01	Recurring transfer fee (257283125) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 422 643.00
2021-08-19 00:02:01	Incoming transfer (370715651) 99999999-33333333-22222222 Hubai Réka	854.00	27 423 497.00
2021-08-19 02:20:02	Incoming transfer (885249018) 93302439-59875127-60111750 Random Generated Random c omment	14 232.00	27 437 729.00
2021-08-20 00:02:02	Recurring transfer (382806354) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 436 729.00
2021-08-20 00:02:02	Recurring transfer fee (726019158) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 436 625.00
2021-08-20 00:02:02	Incoming transfer (970861243) 99999999-33333333-22222222 Hubai Réka	758.00	27 437 383.00
2021-08-20 02:05:01	Incoming transfer (433928376) 52856156-54286932-21188283 Random Generated Random c omment	13 061.00	27 450 444.00
2021-08-20 05:50:01	Incoming transfer (175664917) 40153279-33687767-96381094 Random Generated Random c	4 181.00	27 454 625.00

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	omment		
2021-08-20 08:20:02	Incoming transfer (170164339) 33489551-12414195-45894953 Random Generated Random c omment	6 365.00	27 460 990.00
2021-08-20 14:05:02	Incoming transfer (411429507) 14698631-57908712-79560349 Random Generated Random c omment	19 905.00	27 480 895.00
2021-08-20 15:50:02	Incoming transfer (507911585) 11156767-87388466-12171230 Random Generated Random c omment	7 004.00	27 487 899.00
2021-08-21 00:02:01	Recurring transfer (192341436) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 486 899.00
2021-08-21 00:02:01	Recurring transfer fee (220672841) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 486 795.00
2021-08-21 00:02:01	Incoming transfer (413592052) 99999999-33333333-22222222 Hubai Réka	829.00	27 487 624.00
2021-08-21 14:05:02	Incoming transfer (652678311) 39975099-35508243-16197437 Random Generated Random c omment	18 898.00	27 506 522.00
2021-08-21 16:05:02	Incoming transfer (888875103) 61973558-29295326-45359930 Random Generated Random c omment	13 645.00	27 520 167.00
2021-08-21 22:20:02	Incoming transfer (531992530) 81393255-47538503-27970235 Random Generated Random c omment	16 168.00	27 536 335.00
2021-08-22 00:02:02	Recurring transfer (250451775) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 535 335.00
2021-08-22 00:02:02	Recurring transfer fee (172422780) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 535 231.00
2021-08-22 00:02:02	Recurring transfer (247372785) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	27 533 231.00
2021-08-22 00:02:02	Recurring transfer fee (990144821) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	27 533 123.00
2021-08-22 00:02:02	Incoming transfer (359601305) 99999999-33333333-22222222 Hubai Réka	750.00	27 533 873.00
2021-08-22 00:20:02	Incoming transfer (710483506) 61631974-23851769-65771833 Random Generated Random c omment	2 463.00	27 536 336.00
2021-08-22 08:50:01	Incoming transfer (708940731) 32567535-90169782-45933687 Random Generated Random c omment	15 609.00	27 551 945.00
2021-08-22 14:05:01	Incoming transfer (575278670) 19737772-70607948-38300128 Random Generated Random c omment	1 193.00	27 553 138.00
2021-08-22	Incoming transfer (982762144)	14 799.00	27 567 937.00

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19:50:02	30119241-71046602-17108863 Random Generated Random comment		
2021-08-23 00:02:02	Recurring transfer (312383750) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 566 937.00
2021-08-23 00:02:02	Recurring transfer fee (778874488) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 566 833.00
2021-08-23 00:02:02	Incoming transfer (449265848) 99999999-33333333-22222222 Hubai Réka	811.00	27 567 644.00
2021-08-23 00:05:02	Incoming transfer (956289519) 11771170-52876965-39218299 Random Generated Random comment	6 437.00	27 574 081.00
2021-08-23 01:35:02	Incoming transfer (649088422) 22268027-17354385-97588108 Random Generated Random comment	9 764.00	27 583 845.00
2021-08-23 22:35:02	Incoming transfer (315323701) 84376281-60179700-66155344 Random Generated Random comment	12 444.00	27 596 289.00
2021-08-24 00:02:02	Recurring transfer (207013303) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 595 289.00
2021-08-24 00:02:02	Recurring transfer fee (392379355) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 595 185.00
2021-08-24 00:02:02	Incoming transfer (350676785) 99999999-33333333-22222222 Hubai Réka	778.00	27 595 963.00
2021-08-24 21:35:01	Incoming transfer (412540813) 42630458-91551309-36005001 Random Generated Random comment	2 714.00	27 598 677.00
2021-08-24 22:20:02	Incoming transfer (698085853) 93678456-20183957-54879535 Random Generated Random comment	4 637.00	27 603 314.00
2021-08-25 00:02:02	Recurring transfer (523030747) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 602 314.00
2021-08-25 00:02:02	Recurring transfer fee (186704703) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 602 210.00
2021-08-25 00:02:02	Incoming transfer (859241562) 99999999-33333333-22222222 Hubai Réka	867.00	27 603 077.00
2021-08-25 04:50:02	Incoming transfer (113628533) 10577838-27937942-38117916 Random Generated Random comment	16 414.00	27 619 491.00
2021-08-25 19:35:02	Incoming transfer (713353563) 72553227-92732165-16602392 Random Generated Random comment	1 043.00	27 620 534.00
2021-08-26 00:02:02	Recurring transfer (848847409) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 619 534.00
2021-08-26 00:02:02	Recurring transfer fee (945749648) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 619 430.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

2021-08-26 00:02:02	Incoming transfer (814949053) 99999999-33333333-22222222 Hubai Réka	791.00	27 620 221.00
2021-08-26 00:20:02	Incoming transfer (181415641) 82923256-68409757-17193348 Random Generated Random comment	19 854.00	27 640 075.00
2021-08-27 00:02:02	Recurring transfer (835632475) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 639 075.00
2021-08-27 00:02:02	Recurring transfer fee (269942158) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 638 971.00
2021-08-27 00:02:02	Incoming transfer (857041923) 99999999-33333333-22222222 Hubai Réka	833.00	27 639 804.00
2021-08-27 19:05:02	Incoming transfer (813011397) 56841538-63825501-17438179 Random Generated Random comment	13 967.00	27 653 771.00
2021-08-27 19:35:02	Incoming transfer (222333713) 37705898-17303035-83638658 Random Generated Random comment	2 630.00	27 656 401.00
2021-08-28 00:02:02	Recurring transfer (718764796) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 655 401.00
2021-08-28 00:02:02	Recurring transfer fee (839302965) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 655 297.00
2021-08-28 00:02:02	Incoming transfer (483271676) 99999999-33333333-22222222 Hubai Réka	747.00	27 656 044.00
2021-08-28 01:35:01	Incoming transfer (764004420) 31447300-92358963-89835063 Random Generated Random comment	13 463.00	27 669 507.00
2021-08-28 08:05:02	Incoming transfer (384883116) 78386389-65219031-43062399 Random Generated Random comment	9 918.00	27 679 425.00
2021-08-28 10:05:02	Incoming transfer (682746094) 19591285-64332467-63744245 Random Generated Random comment	5 694.00	27 685 119.00
2021-08-29 00:02:01	Recurring transfer (315341033) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 684 119.00
2021-08-29 00:02:01	Recurring transfer fee (132037494) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 684 015.00
2021-08-29 00:02:01	Recurring transfer (957849751) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	27 682 015.00
2021-08-29 00:02:01	Recurring transfer fee (108304553) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	27 681 907.00
2021-08-29 00:02:01	Incoming transfer (180731813) 99999999-33333333-22222222 Hubai Réka	854.00	27 682 761.00
2021-08-29 09:35:02	Incoming transfer (506512242) 22465112-27172574-78409437 Random Generated Random comment	13 831.00	27 696 592.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

2021-08-29 11:05:01	Incoming transfer (339294482) 89803203-76064451-24260977 Random Generated Random comment	6 720.00	27 703 312.00
2021-08-29 11:50:01	Incoming transfer (344052553) 15879191-39863972-16434117 Random Generated Random comment	11 386.00	27 714 698.00
2021-08-29 15:35:01	Incoming transfer (113403054) 78726602-81766723-14473611 Random Generated Random comment	1 989.00	27 716 687.00
2021-08-29 20:20:02	Incoming transfer (123330381) 49834749-34973592-52679263 Random Generated Random comment	1 660.00	27 718 347.00
2021-08-29 22:05:02	Incoming transfer (220680392) 23617452-86876108-61167938 Random Generated Random comment	8 524.00	27 726 871.00
2021-08-29 23:50:02	Incoming transfer (103000310) 47764052-39154488-99348169 Random Generated Random comment	10 551.00	27 737 422.00
2021-08-30 00:02:02	Recurring transfer (363944242) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 736 422.00
2021-08-30 00:02:02	Recurring transfer fee (706956621) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 736 318.00
2021-08-30 00:02:02	Incoming transfer (207024272) 99999999-33333333-22222222 Hubai Réka	746.00	27 737 064.00
2021-08-30 04:05:01	Incoming transfer (548842038) 99993173-94654444-58923341 Random Generated Random comment	8 068.00	27 745 132.00
2021-08-30 11:20:02	Incoming transfer (600874367) 68002773-48981620-68074383 Random Generated Random comment	6 030.00	27 751 162.00
2021-08-30 19:05:02	Incoming transfer (888107350) 31005340-59871195-49244198 Random Generated Random comment	2 872.00	27 754 034.00
2021-08-30 22:50:01	Incoming transfer (198559834) 36675511-53102897-15879947 Random Generated Random comment	16 152.00	27 770 186.00
2021-08-31 00:02:02	Recurring transfer (199678397) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	27 769 186.00
2021-08-31 00:02:02	Recurring transfer fee (467426262) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	27 769 082.00
2021-08-31 00:02:02	Recurring transfer (584781187) 99999999-22222222-33333333 Verovszki Tamás	-3 330.00	27 765 752.00
2021-08-31 00:02:02	Recurring transfer fee (160178386) X Bank Limited Verovszki Tamás 3330.00 Forint	-113.00	27 765 639.00
2021-08-31	Incoming transfer (669465444)	793.00	27 766 432.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Forint

00:02:02	99999999-33333333-22222222 Hubai Réka		
2021-08-31 04:05:01	Incoming transfer (165195883) 32259440-64191260-14247965 Random Generated Random comment	17 411.00	27 783 843.00
2021-08-31 04:20:01	Incoming transfer (643722645) 11349958-67940545-90800603 Random Generated Random comment	13 020.00	27 796 863.00
2021-08-31 17:20:02	Incoming transfer (745697523) 78038111-53069703-42290457 Random Generated Random comment	5 427.00	27 802 290.00

Opening balance:	27 053 513.00 Forint
Deposits:	799 974.00 Forint
Withdrawals:	-51 197.00 Forint
Closing balance:	27 802 290.00 Forint