

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

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

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

Currency: Euro

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (229409549) <i>X Bank Limited Monthly fee</i>	-9.90	249 680.99
2021-08-01 00:02:02	Recurring transfer (993244004) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	249 678.36
2021-08-01 00:02:02	Recurring transfer fee (889985473) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	249 677.85
2021-08-01 03:20:02	Incoming transfer (217994975) <i>76445650-73423186-82377449 Random Generated Random comment</i>	195.00	249 872.85
2021-08-01 06:35:02	Incoming transfer (798451895) <i>68426660-75722610-99065637 Random Generated Random comment</i>	90.00	249 962.85
2021-08-01 07:35:02	Incoming transfer (806725717) <i>34557526-93675857-43822488 Random Generated Random comment</i>	180.00	250 142.85
2021-08-01 10:50:01	Incoming transfer (368877330) <i>79838617-63991486-84953355 Random Generated Random comment</i>	172.00	250 314.85
2021-08-01 20:50:02	Incoming transfer (530456437) <i>63936491-41505297-83675293 Random Generated Random comment</i>	118.00	250 432.85
2021-08-02 00:02:02	Recurring transfer (764937788) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	250 430.22
2021-08-02 00:02:02	Recurring transfer fee (278355020) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	250 429.71
2021-08-02 12:05:01	Incoming transfer (128865964) <i>97429456-63250749-77691997 Random Generated Random comment</i>	135.00	250 564.71
2021-08-02 18:05:02	Incoming transfer (169749892) <i>34390460-12528245-23391746 Random Generated Random comment</i>	15.00	250 579.71
2021-08-03 00:02:02	Recurring transfer (206524201) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	250 577.08
2021-08-03 00:02:02	Recurring transfer fee (418191202) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	250 576.57
2021-08-03 00:20:01	Incoming transfer (515827790) <i>98120530-17358028-86771614 Random Generated Random comment</i>	83.00	250 659.57
2021-08-03 06:20:02	Incoming transfer (133299614) <i>49329401-44924679-45332441 Random Generated Random comment</i>	77.00	250 736.57
2021-08-03 21:35:01	Incoming transfer (466677895) <i>23638542-15969437-82795216 Random Generated Random comment</i>	27.00	250 763.57

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

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Currency: Euro

	omment		
2021-08-03 23:35:02	Incoming transfer (983053766) 96088022-76328011-58901857 Random Generated Random c omment	54.00	250 817.57
2021-08-04 00:02:02	Recurring transfer (965295814) 99999999-33333333-11111111 Hubai Réka	-2.63	250 814.94
2021-08-04 00:02:02	Recurring transfer fee (956162019) X Bank Limited Hubai Réka 2.63 Euro	-0.51	250 814.43
2021-08-04 00:05:02	Incoming transfer (324711402) 66591267-35494817-42171404 Random Generated Random c omment	197.00	251 011.43
2021-08-04 13:50:02	Incoming transfer (946246899) 42025528-33693024-31844286 Random Generated Random c omment	126.00	251 137.43
2021-08-04 21:05:02	Incoming transfer (196049410) 78334805-58106919-85909459 Random Generated Random c omment	75.00	251 212.43
2021-08-05 00:02:02	Recurring transfer (661381789) 99999999-33333333-11111111 Hubai Réka	-2.63	251 209.80
2021-08-05 00:02:02	Recurring transfer fee (565653852) X Bank Limited Hubai Réka 2.63 Euro	-0.51	251 209.29
2021-08-05 13:20:01	Incoming transfer (469583159) 95422176-17714855-69680935 Random Generated Random c omment	11.00	251 220.29
2021-08-05 22:50:01	Incoming transfer (849451606) 10263598-65156238-82048751 Random Generated Random c omment	194.00	251 414.29
2021-08-05 23:50:02	Incoming transfer (468945703) 86496416-88762574-71234351 Random Generated Random c omment	146.00	251 560.29
2021-08-06 00:02:01	Recurring transfer (886566425) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	251 549.29
2021-08-06 00:02:01	Recurring transfer fee (653024214) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	251 548.75
2021-08-06 00:02:01	Recurring transfer (973742473) 99999999-33333333-11111111 Hubai Réka	-2.63	251 546.12
2021-08-06 00:02:01	Recurring transfer fee (470014656) X Bank Limited Hubai Réka 2.63 Euro	-0.51	251 545.61
2021-08-06 19:50:02	Incoming transfer (275166790) 81744485-33935078-11337327 Random Generated Random c omment	136.00	251 681.61
2021-08-06 23:50:01	Incoming transfer (846239123) 34024208-91610692-25351579 Random Generated Random c omment	67.00	251 748.61
2021-08-07	Recurring transfer (755527999)	-2.63	251 745.98

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Currency: Euro

00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-08-07	Recurring transfer fee (627974289)	-0.51	251 745.47
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2021-08-07	Incoming transfer (884852302)	174.00	251 919.47
01:50:02	47746936-41105862-99731410 Random Generated Random comment		
2021-08-07	Incoming transfer (950209725)	87.00	252 006.47
19:05:02	33216420-99712487-15166549 Random Generated Random comment		
2021-08-08	Recurring transfer (687917143)	-2.63	252 003.84
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-08	Recurring transfer fee (265819930)	-0.51	252 003.33
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-08-08	Incoming transfer (689994318)	74.00	252 077.33
08:05:01	22855132-87113771-13594460 Random Generated Random comment		
2021-08-08	Incoming transfer (311145583)	168.00	252 245.33
16:20:02	12329306-19861486-64669158 Random Generated Random comment		
2021-08-09	Recurring transfer (623744329)	-2.63	252 242.70
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-08-09	Recurring transfer fee (977879152)	-0.51	252 242.19
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2021-08-10	Recurring transfer (114664345)	-2.63	252 239.56
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-10	Recurring transfer fee (357591581)	-0.51	252 239.05
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-08-10	Incoming transfer (503717192)	162.00	252 401.05
01:50:02	46827062-36590687-13017217 Random Generated Random comment		
2021-08-10	Incoming transfer (800271854)	144.00	252 545.05
10:50:02	35250669-21717300-31794287 Random Generated Random comment		
2021-08-10	Incoming transfer (118765722)	109.00	252 654.05
12:20:02	66460587-29476480-14528167 Random Generated Random comment		
2021-08-10	Incoming transfer (376764961)	39.00	252 693.05
17:50:02	19262229-31602742-52830322 Random Generated Random comment		
2021-08-10	Incoming transfer (140064784)	53.00	252 746.05
18:05:02	76304892-90583966-82857387 Random Generated Random comment		
2021-08-11	Recurring transfer (366771727)	-2.63	252 743.42
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-11	Recurring transfer fee (652800725)	-0.51	252 742.91

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Currency: Euro

00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-08-11	Incoming transfer (657261688)	97.00	252 839.91
11:50:02	53481813-37576543-16812509 Random Generated Random comment		
2021-08-11	Incoming transfer (622558860)	100.00	252 939.91
16:35:02	62989480-33309703-32068168 Random Generated Random comment		
2021-08-11	Incoming transfer (671146057)	56.00	252 995.91
17:20:01	47561548-10022221-56463046 Random Generated Random comment		
2021-08-12	Recurring transfer (730900576)	-2.63	252 993.28
00:02:01	99999999-33333333-11111111 Hubai Réka		
2021-08-12	Recurring transfer fee (893218030)	-0.51	252 992.77
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2021-08-12	Incoming transfer (123456748)	93.00	253 085.77
02:20:02	84872042-21395433-69656765 Random Generated Random comment		
2021-08-12	Incoming transfer (176549797)	48.00	253 133.77
03:05:02	18629466-35875439-80959634 Random Generated Random comment		
2021-08-12	Incoming transfer (383072245)	43.00	253 176.77
14:35:02	51959035-12218649-28413981 Random Generated Random comment		
2021-08-13	Recurring transfer (138764246)	-11.00	253 165.77
00:02:02	99999999-22222222-11111111 Verovszki Tamás Test		
2021-08-13	Recurring transfer fee (939994261)	-0.54	253 165.23
00:02:02	X Bank Limited Verovszki Tamás 11.00 Euro		
2021-08-13	Recurring transfer (796299835)	-2.63	253 162.60
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-08-13	Recurring transfer fee (792877312)	-0.51	253 162.09
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-08-13	Incoming transfer (609586257)	194.00	253 356.09
11:50:01	36418599-86537476-79197167 Random Generated Random comment		
2021-08-13	Incoming transfer (717823002)	107.00	253 463.09
17:20:02	78642455-78138427-22063645 Random Generated Random comment		
2021-08-13	Incoming transfer (958904477)	111.00	253 574.09
20:35:01	14388138-96739731-53032068 Random Generated Random comment		
2021-08-13	Incoming transfer (505709434)	84.00	253 658.09
21:35:01	62472827-48915060-11429815 Random Generated Random comment		
2021-08-13	Incoming transfer (976865172)	125.00	253 783.09
23:50:01	86529867-21284516-74980921 Random Generated Random comment		

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Currency: Euro

	omment		
2021-08-14 00:02:02	Recurring transfer (977058482) 99999999-33333333-11111111 Hubai Réka	-2.63	253 780.46
2021-08-14 00:02:02	Recurring transfer fee (385869123) X Bank Limited Hubai Réka 2.63 Euro	-0.51	253 779.95
2021-08-14 03:20:02	Incoming transfer (559833193) 54523990-11005365-50737915 Random Generated Random c omment	135.00	253 914.95
2021-08-14 09:05:02	Incoming transfer (880908929) 94141191-71244468-61563809 Random Generated Random c omment	110.00	254 024.95
2021-08-15 00:02:02	Recurring transfer (902548070) 99999999-33333333-11111111 Hubai Réka	-2.63	254 022.32
2021-08-15 00:02:02	Recurring transfer fee (849591768) X Bank Limited Hubai Réka 2.63 Euro	-0.51	254 021.81
2021-08-15 00:50:01	Incoming transfer (687958301) 91680848-84761857-89526938 Random Generated Random c omment	101.00	254 122.81
2021-08-15 08:05:01	Incoming transfer (716863010) 13187782-89703491-35018872 Random Generated Random c omment	185.00	254 307.81
2021-08-15 15:50:01	Incoming transfer (276179900) 92433218-46040160-58393916 Random Generated Random c omment	198.00	254 505.81
2021-08-15 18:35:02	Incoming transfer (441500016) 23112120-43481889-71057067 Random Generated Random c omment	49.00	254 554.81
2021-08-15 22:20:01	Incoming transfer (968541387) 12406691-20369790-24932194 Random Generated Random c omment	95.00	254 649.81
2021-08-16 00:02:01	Recurring transfer (184636700) 99999999-33333333-11111111 Hubai Réka	-2.63	254 647.18
2021-08-16 00:02:01	Recurring transfer fee (639998745) X Bank Limited Hubai Réka 2.63 Euro	-0.51	254 646.67
2021-08-16 02:50:02	Incoming transfer (338506881) 51764772-93690533-53713339 Random Generated Random c omment	172.00	254 818.67
2021-08-16 21:05:02	Incoming transfer (348311034) 89391927-64964981-31888003 Random Generated Random c omment	96.00	254 914.67
2021-08-17 00:02:01	Recurring transfer (482699095) 99999999-33333333-11111111 Hubai Réka	-2.63	254 912.04
2021-08-17 00:02:01	Recurring transfer fee (815631027) X Bank Limited Hubai Réka 2.63 Euro	-0.51	254 911.53
2021-08-17	Incoming transfer (303670091)	32.00	254 943.53

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Currency: Euro

02:05:02	19611598-96547736-94205136 Random Generated Random comment		
2021-08-17 06:50:02	Incoming transfer (680052697) 43937901-18570494-67201709 Random Generated Random comment	153.00	255 096.53
2021-08-17 08:50:02	Incoming transfer (844535107) 70239235-25293757-21365874 Random Generated Random comment	83.00	255 179.53
2021-08-17 21:20:01	Incoming transfer (469418756) 61748266-14061290-73601393 Random Generated Random comment	54.00	255 233.53
2021-08-17 23:50:02	Incoming transfer (875275755) 13573062-98874898-18124553 Random Generated Random comment	31.00	255 264.53
2021-08-18 00:02:02	Recurring transfer (805093936) 99999999-33333333-11111111 Hubai Réka	-2.63	255 261.90
2021-08-18 00:02:02	Recurring transfer fee (798601080) X Bank Limited Hubai Réka 2.63 Euro	-0.51	255 261.39
2021-08-18 01:50:02	Incoming transfer (123274583) 93977013-96601633-79625827 Random Generated Random comment	179.00	255 440.39
2021-08-18 04:20:02	Incoming transfer (948438543) 92703200-95260034-61726069 Random Generated Random comment	110.00	255 550.39
2021-08-18 04:50:02	Incoming transfer (364694428) 38551139-60956139-75140706 Random Generated Random comment	186.00	255 736.39
2021-08-18 16:50:02	Incoming transfer (223004218) 52499069-67392769-89501570 Random Generated Random comment	113.00	255 849.39
2021-08-18 20:20:01	Incoming transfer (350264696) 23085053-90123551-16416752 Random Generated Random comment	159.00	256 008.39
2021-08-18 22:05:02	Incoming transfer (405350013) 47613559-69582447-58359163 Random Generated Random comment	16.00	256 024.39
2021-08-19 00:02:01	Recurring transfer (957430446) 99999999-33333333-11111111 Hubai Réka	-2.63	256 021.76
2021-08-19 00:02:01	Recurring transfer fee (641707966) X Bank Limited Hubai Réka 2.63 Euro	-0.51	256 021.25
2021-08-19 18:35:02	Incoming transfer (406045061) 67731850-31195370-86748368 Random Generated Random comment	146.00	256 167.25
2021-08-20 00:02:02	Recurring transfer (849855281) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	256 156.25

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2021-08-20 00:02:02	Recurring transfer fee (409018574) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	256 155.71
2021-08-20 00:02:02	Recurring transfer (171369774) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	256 153.08
2021-08-20 00:02:02	Recurring transfer fee (325206463) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	256 152.57
2021-08-21 00:02:01	Recurring transfer (910776716) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	256 149.94
2021-08-21 00:02:01	Recurring transfer fee (646653766) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	256 149.43
2021-08-21 13:05:02	Incoming transfer (322482953) <i>96158148-53349861-40719860 Random Generated Random comment</i>	186.00	256 335.43
2021-08-21 22:50:02	Incoming transfer (940207116) <i>38054666-14301860-30845960 Random Generated Random comment</i>	133.00	256 468.43
2021-08-22 00:02:02	Recurring transfer (626757835) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	256 465.80
2021-08-22 00:02:02	Recurring transfer fee (708018478) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	256 465.29
2021-08-22 05:20:02	Incoming transfer (499211361) <i>91064532-32498360-11890830 Random Generated Random comment</i>	126.00	256 591.29
2021-08-22 07:05:01	Incoming transfer (483887957) <i>14070753-34459828-76700440 Random Generated Random comment</i>	69.00	256 660.29
2021-08-22 07:50:01	Incoming transfer (628591654) <i>54233943-88992361-77357993 Random Generated Random comment</i>	141.00	256 801.29
2021-08-22 08:35:01	Incoming transfer (801403562) <i>54372840-76261550-70197275 Random Generated Random comment</i>	170.00	256 971.29
2021-08-22 18:05:02	Incoming transfer (645062333) <i>13150536-53722099-94052283 Random Generated Random comment</i>	175.00	257 146.29
2021-08-23 00:02:02	Recurring transfer (813806152) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	257 143.66
2021-08-23 00:02:02	Recurring transfer fee (632313694) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	257 143.15
2021-08-24 00:02:02	Recurring transfer (773825614) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	257 140.52
2021-08-24 00:02:02	Recurring transfer fee (395439805) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	257 140.01
2021-08-24 10:05:02	Incoming transfer (358416902) <i>87642955-40817718-32885465 Random Generated Random comment</i>	192.00	257 332.01

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	omment		
2021-08-24 13:50:01	Incoming transfer (920538629) 77199950-57167712-92618290 Random Generated Random c omment	43.00	257 375.01
2021-08-25 00:02:02	Recurring transfer (242015876) 99999999-33333333-11111111 Hubai Réka	-2.63	257 372.38
2021-08-25 00:02:02	Recurring transfer fee (901064873) X Bank Limited Hubai Réka 2.63 Euro	-0.51	257 371.87
2021-08-25 00:35:01	Incoming transfer (840992868) 95631250-54537490-85694654 Random Generated Random c omment	51.00	257 422.87
2021-08-25 01:05:01	Incoming transfer (227108548) 26001879-13345603-37897778 Random Generated Random c omment	192.00	257 614.87
2021-08-25 03:50:01	Incoming transfer (681784854) 11386036-53175068-75009255 Random Generated Random c omment	149.00	257 763.87
2021-08-25 18:35:02	Incoming transfer (665360742) 59231569-72047168-80937865 Random Generated Random c omment	183.00	257 946.87
2021-08-25 22:50:01	Incoming transfer (355527286) 40749760-62641887-70727898 Random Generated Random c omment	165.00	258 111.87
2021-08-26 00:02:02	Recurring transfer (598615810) 99999999-33333333-11111111 Hubai Réka	-2.63	258 109.24
2021-08-26 00:02:02	Recurring transfer fee (188423849) X Bank Limited Hubai Réka 2.63 Euro	-0.51	258 108.73
2021-08-27 00:02:02	Recurring transfer (241800041) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	258 097.73
2021-08-27 00:02:02	Recurring transfer fee (328091052) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	258 097.19
2021-08-27 00:02:02	Recurring transfer (639394833) 99999999-33333333-11111111 Hubai Réka	-2.63	258 094.56
2021-08-27 00:02:02	Recurring transfer fee (419552942) X Bank Limited Hubai Réka 2.63 Euro	-0.51	258 094.05
2021-08-27 22:20:02	Incoming transfer (622008286) 18688115-87653685-77828252 Random Generated Random c omment	151.00	258 245.05
2021-08-28 00:02:02	Recurring transfer (552672269) 99999999-33333333-11111111 Hubai Réka	-2.63	258 242.42
2021-08-28 00:02:02	Recurring transfer fee (795725300) X Bank Limited Hubai Réka 2.63 Euro	-0.51	258 241.91
2021-08-28 13:20:02	Incoming transfer (480810416) 13697031-81228743-13778899 Random Generated Random c omment	180.00	258 421.91

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2021-08-28 22:35:01	Incoming transfer (515953252) 59932649-28435135-83203551 Random Generated Random comment	190.00	258 611.91
2021-08-29 00:02:01	Recurring transfer (879023353) 99999999-33333333-11111111 Hubai Réka	-2.63	258 609.28
2021-08-29 00:02:01	Recurring transfer fee (156235679) X Bank Limited Hubai Réka 2.63 Euro	-0.51	258 608.77
2021-08-29 05:50:02	Incoming transfer (527517242) 58653195-35596973-84737007 Random Generated Random comment	172.00	258 780.77
2021-08-29 12:05:02	Incoming transfer (659789057) 26196757-94436886-83909797 Random Generated Random comment	48.00	258 828.77
2021-08-29 21:50:02	Incoming transfer (984456961) 36728610-94279516-93047414 Random Generated Random comment	155.00	258 983.77
2021-08-30 00:02:02	Recurring transfer (820588456) 99999999-33333333-11111111 Hubai Réka	-2.63	258 981.14
2021-08-30 00:02:02	Recurring transfer fee (322985389) X Bank Limited Hubai Réka 2.63 Euro	-0.51	258 980.63
2021-08-30 10:50:02	Incoming transfer (379526953) 82432530-32243011-34477919 Random Generated Random comment	44.00	259 024.63
2021-08-31 00:02:02	Recurring transfer (746840396) 99999999-33333333-11111111 Hubai Réka	-2.63	259 022.00
2021-08-31 00:02:02	Recurring transfer fee (796838190) X Bank Limited Hubai Réka 2.63 Euro	-0.51	259 021.49
2021-08-31 10:35:01	Incoming transfer (817075543) 63409481-96196947-27050984 Random Generated Random comment	168.00	259 189.49
2021-08-31 23:35:02	Incoming transfer (959294403) 80966960-53394788-71898482 Random Generated Random comment	89.00	259 278.49

Opening balance:	249 690.89 Euro
Deposits:	9 741.00 Euro
Withdrawals:	-153.40 Euro
Closing balance:	259 278.49 Euro