

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

Date	Description	Amount	Balance
2020-12-01 00:02:02	Recurring transfer (237246893) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	19 783 901.00
2020-12-01 00:02:02	Recurring transfer fee (703081716) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	19 783 797.00
2020-12-01 00:02:02	Incoming transfer (299851762) 99999999-33333333-22222222 Hubai Réka	783.00	19 784 580.00
2020-12-01 00:20:02	Incoming transfer (429655584) 60009101-83324689-22167490 Random Generated Random comment	5 286.00	19 789 866.00
2020-12-01 08:20:02	Incoming transfer (100944160) 18573631-12759610-88115002 Random Generated Random comment	16 043.00	19 805 909.00
2020-12-01 09:05:02	Incoming transfer (898385653) 20808567-15654266-91196398 Random Generated Random comment	3 654.00	19 809 563.00
2020-12-01 10:05:01	Incoming transfer (338170706) 60187120-33914566-57138100 Random Generated Random comment	11 295.00	19 820 858.00
2020-12-02 00:02:01	Recurring transfer (759567608) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	19 819 858.00
2020-12-02 00:02:01	Recurring transfer fee (117770088) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	19 819 754.00
2020-12-02 00:02:01	Incoming transfer (747271043) 99999999-33333333-22222222 Hubai Réka	863.00	19 820 617.00
2020-12-02 02:50:02	Incoming transfer (370372830) 58690502-14956931-66056442 Random Generated Random comment	17 697.00	19 838 314.00
2020-12-02 09:35:02	Incoming transfer (127832087) 37183254-50874096-55809632 Random Generated Random comment	7 119.00	19 845 433.00
2020-12-02 22:50:01	Incoming transfer (863375904) 80174311-23862708-76748041 Random Generated Random comment	15 356.00	19 860 789.00
2020-12-03 00:02:01	Recurring transfer (801289450) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	19 859 789.00
2020-12-03 00:02:01	Recurring transfer fee (771562284) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	19 859 685.00
2020-12-03 00:02:01	Incoming transfer (293481825) 99999999-33333333-22222222 Hubai Réka	757.00	19 860 442.00
2020-12-03 13:05:02	Incoming transfer (280987406) 80951007-70004864-84337000 Random Generated Random comment	9 512.00	19 869 954.00
2020-12-03	Incoming transfer (648049604)	6 591.00	19 876 545.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

21:50:02	51589901-40798362-58807279 Random Generated Random comment		
2020-12-04 00:02:02	Recurring transfer (334530655) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	19 875 545.00
2020-12-04 00:02:02	Recurring transfer fee (892991488) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	19 875 441.00
2020-12-04 00:02:02	Incoming transfer (248735839) 99999999-33333333-22222222 Hubai Réka	824.00	19 876 265.00
2020-12-04 14:05:01	Incoming transfer (640046870) 75539578-94615299-26288250 Random Generated Random comment	2 796.00	19 879 061.00
2020-12-05 00:02:02	Recurring transfer (662939907) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	19 878 061.00
2020-12-05 00:02:02	Recurring transfer fee (481538063) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	19 877 957.00
2020-12-05 00:02:02	Incoming transfer (351038913) 99999999-33333333-22222222 Hubai Réka	766.00	19 878 723.00
2020-12-05 01:50:02	Incoming transfer (280915684) 17517568-26751672-74363934 Random Generated Random comment	1 345.00	19 880 068.00
2020-12-05 15:20:02	Incoming transfer (363689442) 34070878-34977927-40811024 Random Generated Random comment	19 455.00	19 899 523.00
2020-12-05 21:05:01	Incoming transfer (855179298) 77811237-90757433-41342126 Random Generated Random comment	16 524.00	19 916 047.00
2020-12-06 00:02:01	Recurring transfer (458135256) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	19 915 047.00
2020-12-06 00:02:01	Recurring transfer fee (126997126) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	19 914 943.00
2020-12-06 00:02:01	Recurring transfer (403624952) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	19 912 943.00
2020-12-06 00:02:01	Recurring transfer fee (709690925) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	19 912 835.00
2020-12-06 00:02:01	Incoming transfer (846566482) 99999999-33333333-22222222 Hubai Réka	869.00	19 913 704.00
2020-12-06 15:35:01	Incoming transfer (505587355) 58434948-36598960-61880242 Random Generated Random comment	7 423.00	19 921 127.00
2020-12-06 16:05:02	Incoming transfer (604919455) 59579068-51841121-12491948 Random Generated Random comment	1 991.00	19 923 118.00
2020-12-06 20:50:02	Incoming transfer (675873604) 53155612-59428591-28904572 Random Generated Random comment	5 229.00	19 928 347.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

2020-12-07 00:02:02	Recurring transfer (159123791) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	19 927 347.00
2020-12-07 00:02:02	Recurring transfer fee (331450006) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	19 927 243.00
2020-12-07 00:02:02	Incoming transfer (614806592) 99999999-33333333-22222222 Hubai Réka	845.00	19 928 088.00
2020-12-07 00:05:02	Incoming transfer (504324655) 59881129-42412737-65960367 Random Generated Random comment	14 824.00	19 942 912.00
2020-12-07 08:20:01	Incoming transfer (435147584) 36132495-69752019-19435688 Random Generated Random comment	2 111.00	19 945 023.00
2020-12-07 13:50:02	Incoming transfer (432502576) 95238194-99971510-97016132 Random Generated Random comment	6 037.00	19 951 060.00
2020-12-07 16:20:02	Incoming transfer (206722894) 94698753-17587709-28744522 Random Generated Random comment	2 599.00	19 953 659.00
2020-12-07 21:20:02	Incoming transfer (673554802) 41899860-20456319-52586119 Random Generated Random comment	13 348.00	19 967 007.00
2020-12-07 21:35:01	Incoming transfer (363284250) 80542201-48936784-72293439 Random Generated Random comment	8 723.00	19 975 730.00
2020-12-08 00:02:01	Recurring transfer (457716147) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	19 974 730.00
2020-12-08 00:02:01	Recurring transfer fee (217794503) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	19 974 626.00
2020-12-08 00:02:01	Incoming transfer (409816070) 99999999-33333333-22222222 Hubai Réka	764.00	19 975 390.00
2020-12-08 12:50:02	Incoming transfer (214564839) 23877961-74634871-83790413 Random Generated Random comment	7 974.00	19 983 364.00
2020-12-08 15:20:01	Incoming transfer (157368439) 99468842-20439688-62195728 Random Generated Random comment	12 680.00	19 996 044.00
2020-12-08 17:35:02	Incoming transfer (841823612) 99242135-62714197-24638597 Random Generated Random comment	5 321.00	20 001 365.00
2020-12-09 00:02:01	Recurring transfer (183900448) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 000 365.00
2020-12-09 00:02:01	Recurring transfer fee (651893733) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 000 261.00
2020-12-09 00:02:01	Incoming transfer (392991120) 99999999-33333333-22222222 Hubai Réka	844.00	20 001 105.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

2020-12-09 01:05:01	Incoming transfer (143517159) 24051656-89491827-67968722 Random Generated Random comment	15 162.00	20 016 267.00
2020-12-09 02:50:01	Incoming transfer (681384089) 96010967-94184047-91338298 Random Generated Random comment	16 159.00	20 032 426.00
2020-12-10 00:02:02	Recurring transfer (850471002) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 031 426.00
2020-12-10 00:02:02	Recurring transfer fee (751854371) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 031 322.00
2020-12-10 00:02:02	Incoming transfer (261197799) 99999999-33333333-22222222 Hubai Réka	843.00	20 032 165.00
2020-12-10 09:50:02	Incoming transfer (550590679) 29803261-81636989-96042232 Random Generated Random comment	11 540.00	20 043 705.00
2020-12-10 18:35:01	Incoming transfer (331136344) 36800316-77126125-15731872 Random Generated Random comment	2 650.00	20 046 355.00
2020-12-10 20:50:02	Incoming transfer (525162253) 99587370-54254925-58315751 Random Generated Random comment	17 180.00	20 063 535.00
2020-12-11 00:02:02	Recurring transfer (511600984) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 062 535.00
2020-12-11 00:02:02	Recurring transfer fee (268238248) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 062 431.00
2020-12-11 00:02:02	Incoming transfer (360571284) 99999999-33333333-22222222 Hubai Réka	761.00	20 063 192.00
2020-12-11 22:35:02	Incoming transfer (339186961) 71678375-67651235-64884428 Random Generated Random comment	18 288.00	20 081 480.00
2020-12-12 00:02:02	Recurring transfer (829198873) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 080 480.00
2020-12-12 00:02:02	Recurring transfer fee (723393391) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 080 376.00
2020-12-12 00:02:02	Incoming transfer (526170532) 99999999-33333333-22222222 Hubai Réka	760.00	20 081 136.00
2020-12-12 06:20:02	Incoming transfer (650282918) 93813690-67524054-50450653 Random Generated Random comment	12 221.00	20 093 357.00
2020-12-12 10:50:01	Incoming transfer (172662968) 22735768-50859289-19984771 Random Generated Random comment	13 294.00	20 106 651.00
2020-12-12 12:50:02	Incoming transfer (122383738) 20878691-40167276-44235881 Random Generated Random comment	7 943.00	20 114 594.00

X Bank Limited

Account statement

2020/12

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

2020-12-13 00:02:02	Recurring transfer (868107087) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 113 594.00
2020-12-13 00:02:02	Recurring transfer fee (304287620) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 113 490.00
2020-12-13 00:02:02	Recurring transfer (458807433) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	20 111 490.00
2020-12-13 00:02:02	Recurring transfer fee (690957940) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	20 111 382.00
2020-12-13 00:02:02	Incoming transfer (704498342) 99999999-33333333-22222222 Hubai Réka	831.00	20 112 213.00
2020-12-13 04:05:01	Incoming transfer (913253527) 13648567-28346907-49427106 Random Generated Random comment	7 687.00	20 119 900.00
2020-12-13 07:35:02	Incoming transfer (705470766) 56846144-23203447-25167810 Random Generated Random comment	1 518.00	20 121 418.00
2020-12-13 11:05:02	Incoming transfer (478774077) 36249940-50708258-62249229 Random Generated Random comment	12 133.00	20 133 551.00
2020-12-14 00:02:01	Recurring transfer (325930572) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 132 551.00
2020-12-14 00:02:01	Recurring transfer fee (587652043) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 132 447.00
2020-12-14 00:02:01	Incoming transfer (827504334) 99999999-33333333-22222222 Hubai Réka	843.00	20 133 290.00
2020-12-14 20:05:02	Incoming transfer (528515874) 34750555-23261587-29647204 Random Generated Random comment	18 371.00	20 151 661.00
2020-12-14 21:05:01	Incoming transfer (841177600) 59886374-37456929-58892776 Random Generated Random comment	16 064.00	20 167 725.00
2020-12-15 00:02:02	Recurring transfer (454260399) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 166 725.00
2020-12-15 00:02:02	Recurring transfer fee (367262104) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 166 621.00
2020-12-15 00:02:02	Incoming transfer (852689561) 99999999-33333333-22222222 Hubai Réka	769.00	20 167 390.00
2020-12-15 01:35:01	Incoming transfer (552310341) 42362781-40852151-72417139 Random Generated Random comment	2 292.00	20 169 682.00
2020-12-15 05:35:01	Incoming transfer (401020094) 95361874-57776734-27948200 Random Generated Random comment	7 832.00	20 177 514.00
2020-12-15 08:35:01	Incoming transfer (849060632) 13964366-74945220-26322136 Random Generated Random comment	18 388.00	20 195 902.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

	omment		
2020-12-15 09:50:02	Incoming transfer (366855565) 41932119-30067737-24811588 Random Generated Random c omment	9 603.00	20 205 505.00
2020-12-15 14:50:02	Incoming transfer (221499358) 25167655-80094768-94167495 Random Generated Random c omment	8 867.00	20 214 372.00
2020-12-15 21:50:02	Incoming transfer (803962450) 55629288-19528981-74948974 Random Generated Random c omment	16 336.00	20 230 708.00
2020-12-16 00:02:01	Recurring transfer (582297858) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 229 708.00
2020-12-16 00:02:01	Recurring transfer fee (366925680) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 229 604.00
2020-12-16 00:02:01	Incoming transfer (106760431) 99999999-33333333-22222222 Hubai Réka	792.00	20 230 396.00
2020-12-16 07:35:02	Incoming transfer (353629757) 29868831-25676433-39384618 Random Generated Random c omment	13 127.00	20 243 523.00
2020-12-16 12:35:01	Incoming transfer (162907995) 39176139-97386481-29775629 Random Generated Random c omment	3 559.00	20 247 082.00
2020-12-17 00:02:02	Recurring transfer (688167923) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 246 082.00
2020-12-17 00:02:02	Recurring transfer fee (273160823) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 245 978.00
2020-12-17 00:02:02	Incoming transfer (239472122) 99999999-33333333-22222222 Hubai Réka	808.00	20 246 786.00
2020-12-17 03:35:02	Incoming transfer (465630672) 96977036-28002932-82298847 Random Generated Random c omment	16 778.00	20 263 564.00
2020-12-17 23:35:02	Incoming transfer (393201730) 87421363-40331865-77452624 Random Generated Random c omment	13 318.00	20 276 882.00
2020-12-18 00:02:01	Recurring transfer (713927601) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 275 882.00
2020-12-18 00:02:01	Recurring transfer fee (169375629) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 275 778.00
2020-12-18 00:02:01	Incoming transfer (559787664) 99999999-33333333-22222222 Hubai Réka	868.00	20 276 646.00
2020-12-18 01:05:02	Incoming transfer (245996716) 38603662-51248209-87962546 Random Generated Random c omment	7 797.00	20 284 443.00
2020-12-18 04:35:02	Incoming transfer (423209637) 16140070-99920171-53740147 Random Generated Random c	11 335.00	20 295 778.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

	omment		
2020-12-18 05:50:02	Incoming transfer (724782896) 59938911-29293188-27205334 Random Generated Random c omment	15 024.00	20 310 802.00
2020-12-18 16:20:01	Incoming transfer (987347023) 93779513-45600566-86913549 Random Generated Random c omment	8 437.00	20 319 239.00
2020-12-18 19:20:02	Incoming transfer (433882472) 29852272-41579800-98192204 Random Generated Random c omment	18 640.00	20 337 879.00
2020-12-18 22:05:02	Incoming transfer (950298642) 55858440-20266023-48579821 Random Generated Random c omment	8 006.00	20 345 885.00
2020-12-19 00:02:02	Recurring transfer (762062395) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 344 885.00
2020-12-19 00:02:02	Recurring transfer fee (171724307) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 344 781.00
2020-12-19 00:02:02	Incoming transfer (728448998) 99999999-33333333-22222222 Hubai Réka	789.00	20 345 570.00
2020-12-19 07:35:02	Incoming transfer (827472493) 88976557-15706363-13942056 Random Generated Random c omment	5 168.00	20 350 738.00
2020-12-19 10:05:01	Incoming transfer (999744185) 10819079-50350020-95630807 Random Generated Random c omment	10 531.00	20 361 269.00
2020-12-19 16:20:02	Incoming transfer (552001079) 88533142-81231612-83580740 Random Generated Random c omment	19 268.00	20 380 537.00
2020-12-19 18:20:02	Incoming transfer (556328740) 12896002-60092076-10975949 Random Generated Random c omment	12 103.00	20 392 640.00
2020-12-19 21:20:01	Incoming transfer (307106171) 20959966-92486655-12308960 Random Generated Random c omment	19 656.00	20 412 296.00
2020-12-20 00:02:02	Recurring transfer (799840883) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 411 296.00
2020-12-20 00:02:02	Recurring transfer fee (562408365) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 411 192.00
2020-12-20 00:02:02	Recurring transfer (205157790) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	20 409 192.00
2020-12-20 00:02:02	Recurring transfer fee (664368695) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	20 409 084.00
2020-12-20 00:02:02	Incoming transfer (875254958) 99999999-33333333-22222222 Hubai Réka	847.00	20 409 931.00
2020-12-20	Incoming transfer (403222447)	6 075.00	20 416 006.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

00:35:02	83651822-63244053-31542343 Random Generated Random comment		
2020-12-20 05:05:01	Incoming transfer (474280894) 41257859-64530307-61635002 Random Generated Random comment	5 835.00	20 421 841.00
2020-12-20 09:35:02	Incoming transfer (327198482) 20987839-40826959-96175756 Random Generated Random comment	3 777.00	20 425 618.00
2020-12-20 10:35:01	Incoming transfer (290219832) 47463543-44505217-29590636 Random Generated Random comment	1 021.00	20 426 639.00
2020-12-20 13:35:02	Incoming transfer (831763319) 80385613-40125238-71380919 Random Generated Random comment	19 115.00	20 445 754.00
2020-12-20 15:05:02	Incoming transfer (755865236) 76440059-81642107-41943343 Random Generated Random comment	11 408.00	20 457 162.00
2020-12-21 00:02:02	Recurring transfer (214624964) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 456 162.00
2020-12-21 00:02:02	Recurring transfer fee (727021519) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 456 058.00
2020-12-21 00:02:02	Incoming transfer (637864973) 99999999-33333333-22222222 Hubai Réka	789.00	20 456 847.00
2020-12-21 05:20:02	Incoming transfer (646882638) 47839259-84837768-13903149 Random Generated Random comment	7 583.00	20 464 430.00
2020-12-21 07:35:02	Incoming transfer (572764167) 72693386-34676163-35383043 Random Generated Random comment	18 325.00	20 482 755.00
2020-12-21 15:05:02	Incoming transfer (421432752) 38244134-11953906-84170278 Random Generated Random comment	3 436.00	20 486 191.00
2020-12-21 20:50:02	Incoming transfer (268019604) 94977272-35522355-55191778 Random Generated Random comment	19 723.00	20 505 914.00
2020-12-22 00:02:01	Recurring transfer (971288776) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 504 914.00
2020-12-22 00:02:01	Recurring transfer fee (261540654) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 504 810.00
2020-12-22 00:02:01	Incoming transfer (429316481) 99999999-33333333-22222222 Hubai Réka	813.00	20 505 623.00
2020-12-22 13:20:01	Incoming transfer (231675343) 78834662-98737101-53425327 Random Generated Random comment	1 337.00	20 506 960.00
2020-12-23	Recurring transfer (866288679)	-1 000.00	20 505 960.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-12-23	Recurring transfer fee (244474752)	-104.00	20 505 856.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-12-23	Incoming transfer (360569061)	822.00	20 506 678.00
00:02:02	99999999-33333333-22222222 Hubai Réka		
2020-12-23	Incoming transfer (731930111)	9 929.00	20 516 607.00
03:50:02	72643741-39148915-10995395 Random Generated Random comment		
2020-12-23	Incoming transfer (438839849)	6 947.00	20 523 554.00
05:05:02	69087965-88200058-59325235 Random Generated Random comment		
2020-12-23	Incoming transfer (804072864)	9 850.00	20 533 404.00
07:50:01	44289378-57256536-42756652 Random Generated Random comment		
2020-12-23	Incoming transfer (805214585)	1 889.00	20 535 293.00
19:20:02	45617603-80432638-29097688 Random Generated Random comment		
2020-12-23	Incoming transfer (619768851)	16 032.00	20 551 325.00
20:20:02	43165560-94718050-92898279 Random Generated Random comment		
2020-12-24	Recurring transfer (122855024)	-1 000.00	20 550 325.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-12-24	Recurring transfer fee (597376748)	-104.00	20 550 221.00
00:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-12-24	Incoming transfer (556831732)	819.00	20 551 040.00
00:02:01	99999999-33333333-22222222 Hubai Réka		
2020-12-24	Incoming transfer (549929481)	19 840.00	20 570 880.00
05:35:01	59869877-49559015-52535108 Random Generated Random comment		
2020-12-24	Incoming transfer (435513988)	16 177.00	20 587 057.00
09:05:01	57379390-41416188-63470204 Random Generated Random comment		
2020-12-24	Incoming transfer (749648859)	9 305.00	20 596 362.00
22:20:01	61820668-80917779-51538734 Random Generated Random comment		
2020-12-25	Recurring transfer (110268167)	-1 000.00	20 595 362.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-12-25	Recurring transfer fee (969679556)	-104.00	20 595 258.00
00:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-12-25	Incoming transfer (598257068)	827.00	20 596 085.00
00:02:01	99999999-33333333-22222222 Hubai Réka		
2020-12-25	Incoming transfer (498929002)	15 890.00	20 611 975.00
11:35:02	47725838-39673339-37209696 Random Generated Random comment		
2020-12-25	Incoming transfer (400931529)	7 290.00	20 619 265.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

13:35:02	37142109-99713646-49490668 Random Generated Random comment		
2020-12-25	Incoming transfer (220972824)	16 871.00	20 636 136.00
19:35:02	94355221-29796441-86958046 Random Generated Random comment		
2020-12-25	Incoming transfer (623675080)	11 054.00	20 647 190.00
21:50:02	81643670-86023448-44976728 Random Generated Random comment		
2020-12-25	Incoming transfer (576514632)	9 662.00	20 656 852.00
22:50:01	56643709-99759250-49044512 Random Generated Random comment		
2020-12-26	Recurring transfer (377269775)	-1 000.00	20 655 852.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-12-26	Recurring transfer fee (527407552)	-104.00	20 655 748.00
00:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-12-26	Incoming transfer (445746687)	842.00	20 656 590.00
00:02:01	99999999-33333333-22222222 Hubai Réka		
2020-12-27	Recurring transfer (210790209)	-1 000.00	20 655 590.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-12-27	Recurring transfer fee (200530652)	-104.00	20 655 486.00
00:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-12-27	Recurring transfer (383863361)	-2 000.00	20 653 486.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-12-27	Recurring transfer fee (338878570)	-108.00	20 653 378.00
00:02:01	X Bank Limited Fenyvesi Erika 2000.00 Forint		
2020-12-27	Incoming transfer (314020977)	824.00	20 654 202.00
00:02:01	99999999-33333333-22222222 Hubai Réka		
2020-12-27	Incoming transfer (700503015)	7 760.00	20 661 962.00
05:50:02	85084274-72147036-12307019 Random Generated Random comment		
2020-12-27	Incoming transfer (134098991)	3 411.00	20 665 373.00
23:20:02	22041174-65076811-76889510 Random Generated Random comment		
2020-12-27	Incoming transfer (683823393)	13 286.00	20 678 659.00
23:35:02	52917271-36252301-20079492 Random Generated Random comment		
2020-12-28	Recurring transfer (901966653)	-1 000.00	20 677 659.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-12-28	Recurring transfer fee (881985152)	-104.00	20 677 555.00
00:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-12-28	Incoming transfer (612068828)	751.00	20 678 306.00
00:02:01	99999999-33333333-22222222 Hubai Réka		
2020-12-28	Incoming transfer (654029737)	17 118.00	20 695 424.00
01:05:02	59529819-28488603-29898202 Random Generated Random comment		

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

2020-12-28 03:50:02	Incoming transfer (423371454) 33042533-70168716-25661937 Random Generated Random comment	4 789.00	20 700 213.00
2020-12-28 12:50:02	Incoming transfer (920693463) 49357733-91342812-83329892 Random Generated Random comment	16 510.00	20 716 723.00
2020-12-29 00:02:02	Recurring transfer (491847097) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 715 723.00
2020-12-29 00:02:02	Recurring transfer fee (115211559) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 715 619.00
2020-12-29 00:02:02	Incoming transfer (850462456) 99999999-33333333-22222222 Hubai Réka	807.00	20 716 426.00
2020-12-29 05:35:02	Incoming transfer (270890815) 33247149-46845510-90801617 Random Generated Random comment	5 939.00	20 722 365.00
2020-12-29 11:05:02	Incoming transfer (475718081) 81762563-37544444-40419239 Random Generated Random comment	15 855.00	20 738 220.00
2020-12-30 00:02:01	Recurring transfer (854296391) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 737 220.00
2020-12-30 00:02:01	Recurring transfer fee (134151557) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 737 116.00
2020-12-30 00:02:01	Incoming transfer (461973122) 99999999-33333333-22222222 Hubai Réka	775.00	20 737 891.00
2020-12-31 00:02:02	Recurring transfer (394439592) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	20 736 891.00
2020-12-31 00:02:02	Recurring transfer fee (237035149) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	20 736 787.00
2020-12-31 00:02:02	Recurring transfer (878076253) 99999999-22222222-33333333 Verovszki Tamás	-3 330.00	20 733 457.00
2020-12-31 00:02:02	Recurring transfer fee (241947048) X Bank Limited Verovszki Tamás 3330.00 Forint	-113.00	20 733 344.00
2020-12-31 00:02:02	Incoming transfer (168533346) 99999999-33333333-22222222 Hubai Réka	810.00	20 734 154.00
2020-12-31 00:35:02	Incoming transfer (958854454) 52730108-34594960-87028479 Random Generated Random comment	16 114.00	20 750 268.00
2020-12-31 11:05:01	Incoming transfer (234374101) 50743602-57964307-21317671 Random Generated Random comment	14 204.00	20 764 472.00
2020-12-31 11:35:02	Incoming transfer (129607316) 87408120-82081640-82124133 Random Generated Random comment	16 284.00	20 780 756.00

2020/12

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-12-01 - 2020-12-31

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

Currency: Forint

Opening balance:	19 784 901.00 Forint
Deposits:	1 041 954.00 Forint
Withdrawals:	-46 099.00 Forint
Closing balance:	20 780 756.00 Forint