

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

Date	Description	Amount	Balance
2020-07-01 00:02:01	Recurring transfer (964540609) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 491 202.00
2020-07-01 00:02:01	Recurring transfer fee (415662167) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 491 098.00
2020-07-01 00:02:01	Incoming transfer (320289477) 99999999-33333333-22222222 Hubai Réka	787.00	15 491 885.00
2020-07-01 00:20:01	Incoming transfer (251222507) 60226926-83939793-59294309 Random Generated Random comment	2 486.00	15 494 371.00
2020-07-01 08:35:02	Incoming transfer (209611204) 82477798-17237064-17586352 Random Generated Random comment	9 446.00	15 503 817.00
2020-07-01 20:35:01	Incoming transfer (888571742) 91426284-12190917-90438946 Random Generated Random comment	15 117.00	15 518 934.00
2020-07-02 00:02:02	Recurring transfer (623377056) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 517 934.00
2020-07-02 00:02:02	Recurring transfer fee (390339722) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 517 830.00
2020-07-02 00:02:02	Incoming transfer (251517667) 99999999-33333333-22222222 Hubai Réka	764.00	15 518 594.00
2020-07-02 00:20:02	Incoming transfer (908988080) 17561363-24036903-85288736 Random Generated Random comment	2 119.00	15 520 713.00
2020-07-02 04:05:02	Incoming transfer (135497412) 76453279-70618071-79435608 Random Generated Random comment	4 516.00	15 525 229.00
2020-07-02 13:05:02	Incoming transfer (835710273) 75521512-49449282-27476185 Random Generated Random comment	19 388.00	15 544 617.00
2020-07-02 20:20:01	Incoming transfer (470297277) 70468995-81895543-12555590 Random Generated Random comment	10 174.00	15 554 791.00
2020-07-03 00:02:02	Recurring transfer (131420371) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 553 791.00
2020-07-03 00:02:02	Recurring transfer fee (809743984) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 553 687.00
2020-07-03 00:02:02	Incoming transfer (639177176) 99999999-33333333-22222222 Hubai Réka	795.00	15 554 482.00
2020-07-04 00:02:02	Recurring transfer (717653299) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 553 482.00
2020-07-04 00:02:02	Recurring transfer fee (432630394) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 553 378.00

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2020-07-04 00:02:02	Incoming transfer (742666475) 99999999-33333333-22222222 Hubai Réka	818.00	15 554 196.00
2020-07-04 00:05:02	Incoming transfer (782777148) 34960778-61905414-50721905 Random Generated Random comment	4 773.00	15 558 969.00
2020-07-04 02:05:02	Incoming transfer (353453056) 98530927-43143331-86280885 Random Generated Random comment	9 474.00	15 568 443.00
2020-07-04 05:35:02	Incoming transfer (115741777) 34672821-55523767-55065487 Random Generated Random comment	3 515.00	15 571 958.00
2020-07-04 06:05:02	Incoming transfer (178344126) 60809711-10274082-61127565 Random Generated Random comment	11 651.00	15 583 609.00
2020-07-05 00:02:01	Recurring transfer (651371912) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 582 609.00
2020-07-05 00:02:01	Recurring transfer fee (702285955) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 582 505.00
2020-07-05 00:02:01	Recurring transfer (257771441) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	15 580 505.00
2020-07-05 00:02:01	Recurring transfer fee (239662004) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	15 580 397.00
2020-07-05 00:02:01	Incoming transfer (609318295) 99999999-33333333-22222222 Hubai Réka	788.00	15 581 185.00
2020-07-05 07:20:02	Incoming transfer (852788911) 63435617-83402610-19986450 Random Generated Random comment	5 011.00	15 586 196.00
2020-07-05 14:05:02	Incoming transfer (265811821) 13941970-92472819-76055177 Random Generated Random comment	8 906.00	15 595 102.00
2020-07-05 18:20:02	Incoming transfer (803064663) 90862713-50906855-60682660 Random Generated Random comment	15 659.00	15 610 761.00
2020-07-06 00:02:01	Recurring transfer (283649374) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 609 761.00
2020-07-06 00:02:01	Recurring transfer fee (219178312) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 609 657.00
2020-07-06 00:02:01	Incoming transfer (634442016) 99999999-33333333-22222222 Hubai Réka	838.00	15 610 495.00
2020-07-07 00:02:01	Recurring transfer (862193925) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 609 495.00
2020-07-07 00:02:01	Recurring transfer fee (230229823) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 609 391.00
2020-07-07 00:02:01	Incoming transfer (927305825) 99999999-33333333-22222222 Hubai Réka	783.00	15 610 174.00

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2020-07-07 17:20:01	Incoming transfer (778167421) 28699730-90802634-39052121 Random Generated Random comment	4 494.00	15 614 668.00
2020-07-08 00:02:02	Recurring transfer (675544386) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 613 668.00
2020-07-08 00:02:02	Recurring transfer fee (896328025) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 613 564.00
2020-07-08 00:02:02	Incoming transfer (217783237) 99999999-33333333-22222222 Hubai Réka	777.00	15 614 341.00
2020-07-08 01:20:02	Incoming transfer (450600187) 91812399-34192784-65117885 Random Generated Random comment	19 638.00	15 633 979.00
2020-07-08 13:35:02	Incoming transfer (562351882) 19185497-39892371-39677909 Random Generated Random comment	14 106.00	15 648 085.00
2020-07-08 14:50:01	Incoming transfer (408592108) 91947791-44858445-52586348 Random Generated Random comment	6 862.00	15 654 947.00
2020-07-08 17:35:02	Incoming transfer (948961418) 56092327-30537556-75011456 Random Generated Random comment	13 212.00	15 668 159.00
2020-07-09 00:02:02	Recurring transfer (460263621) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 667 159.00
2020-07-09 00:02:02	Recurring transfer fee (313305528) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 667 055.00
2020-07-09 00:02:02	Incoming transfer (684579636) 99999999-33333333-22222222 Hubai Réka	837.00	15 667 892.00
2020-07-09 01:35:02	Incoming transfer (405763582) 74275921-67332212-40938097 Random Generated Random comment	1 119.00	15 669 011.00
2020-07-09 03:05:01	Incoming transfer (766694310) 88983341-82729076-68473916 Random Generated Random comment	10 477.00	15 679 488.00
2020-07-09 04:35:02	Incoming transfer (241736091) 83946283-90757480-43363711 Random Generated Random comment	18 459.00	15 697 947.00
2020-07-09 12:50:01	Incoming transfer (213579581) 42113754-88665572-32392273 Random Generated Random comment	6 454.00	15 704 401.00
2020-07-09 21:35:01	Incoming transfer (785817064) 64083135-85949615-92462711 Random Generated Random comment	4 417.00	15 708 818.00
2020-07-09 22:50:02	Incoming transfer (700987812) 84158034-64068719-51209348 Random Generated Random comment	10 107.00	15 718 925.00

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2020-07-10 00:02:01	Recurring transfer (739761703) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 717 925.00
2020-07-10 00:02:01	Recurring transfer fee (248346495) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 717 821.00
2020-07-10 00:02:01	Incoming transfer (905516505) 99999999-33333333-22222222 Hubai Réka	789.00	15 718 610.00
2020-07-10 02:50:05	Incoming transfer (913217818) 47301533-76677990-94086294 Random Generated Random comment	4 037.00	15 722 647.00
2020-07-10 14:50:02	Incoming transfer (406545687) 57216908-11384863-88376003 Random Generated Random comment	16 375.00	15 739 022.00
2020-07-10 17:05:02	Incoming transfer (759768277) 17719862-13282692-20539302 Random Generated Random comment	10 228.00	15 749 250.00
2020-07-10 17:50:02	Incoming transfer (511981539) 42944304-57002999-81241736 Random Generated Random comment	7 631.00	15 756 881.00
2020-07-10 21:35:02	Incoming transfer (403203910) 48152304-40823817-95965849 Random Generated Random comment	14 564.00	15 771 445.00
2020-07-11 00:02:02	Recurring transfer (725066116) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 770 445.00
2020-07-11 00:02:02	Recurring transfer fee (339043108) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 770 341.00
2020-07-11 00:02:02	Incoming transfer (787878603) 99999999-33333333-22222222 Hubai Réka	864.00	15 771 205.00
2020-07-11 14:05:02	Incoming transfer (687544354) 53295094-83677890-89513688 Random Generated Random comment	2 021.00	15 773 226.00
2020-07-11 20:20:02	Incoming transfer (761269902) 32376544-48301060-23035468 Random Generated Random comment	14 427.00	15 787 653.00
2020-07-11 21:05:01	Incoming transfer (628023342) 50309749-11079046-40038733 Random Generated Random comment	2 656.00	15 790 309.00
2020-07-12 00:02:02	Recurring transfer (633423824) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	15 789 309.00
2020-07-12 00:02:02	Recurring transfer fee (192946220) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	15 789 205.00
2020-07-12 00:02:02	Recurring transfer (126050024) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	15 787 205.00
2020-07-12 00:02:02	Recurring transfer fee (452011450) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	15 787 097.00
2020-07-12	Incoming transfer (435729654)	747.00	15 787 844.00

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00:02:02	99999999-33333333-22222222 Hubai Réka		
2020-07-13	Recurring transfer (770240399)	-1 000.00	15 786 844.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-07-13	Recurring transfer fee (996482178)	-104.00	15 786 740.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-07-13	Incoming transfer (126149090)	791.00	15 787 531.00
00:02:02	99999999-33333333-22222222 Hubai Réka		
2020-07-13	Incoming transfer (385647935)	8 289.00	15 795 820.00
09:05:02	72310995-46911717-90741386 Random Generated Random comment		
2020-07-13	Incoming transfer (598978094)	1 313.00	15 797 133.00
15:20:01	77101341-82754581-48692368 Random Generated Random comment		
2020-07-14	Recurring transfer (623230430)	-1 000.00	15 796 133.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-07-14	Recurring transfer fee (228885003)	-104.00	15 796 029.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-07-14	Incoming transfer (344497630)	756.00	15 796 785.00
00:02:02	99999999-33333333-22222222 Hubai Réka		
2020-07-14	Incoming transfer (436494195)	9 531.00	15 806 316.00
15:35:02	91029182-18003579-87228513 Random Generated Random comment		
2020-07-15	Recurring transfer (103749126)	-1 000.00	15 805 316.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-07-15	Recurring transfer fee (724087347)	-104.00	15 805 212.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-07-15	Incoming transfer (338585025)	850.00	15 806 062.00
00:02:02	99999999-33333333-22222222 Hubai Réka		
2020-07-15	Incoming transfer (858091916)	5 064.00	15 811 126.00
04:20:02	81209350-33947863-21051094 Random Generated Random comment		
2020-07-15	Incoming transfer (659382041)	3 842.00	15 814 968.00
05:50:02	68850027-64128044-95759379 Random Generated Random comment		
2020-07-15	Incoming transfer (116416417)	4 678.00	15 819 646.00
06:05:02	54500904-27004336-85825773 Random Generated Random comment		
2020-07-15	Incoming transfer (774784141)	19 992.00	15 839 638.00
10:05:01	63176291-72647232-69794914 Random Generated Random comment		
2020-07-16	Recurring transfer (946784832)	-1 000.00	15 838 638.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-07-16	Recurring transfer fee (559629879)	-104.00	15 838 534.00
00:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-07-16	Incoming transfer (868928269)	825.00	15 839 359.00

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00:02:01	99999999-33333333-22222222 Hubai Réka		
2020-07-16	Incoming transfer (304617198)	8 919.00	15 848 278.00
00:50:02	73059984-69937819-17847103 Random Generated Random comment		
2020-07-16	Incoming transfer (613284864)	16 801.00	15 865 079.00
11:05:02	77861075-86756070-82154512 Random Generated Random comment		
2020-07-16	Incoming transfer (511175535)	13 009.00	15 878 088.00
12:05:02	40237668-58782099-66006110 Random Generated Random comment		
2020-07-17	Recurring transfer (259889934)	-1 000.00	15 877 088.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-07-17	Recurring transfer fee (894004922)	-104.00	15 876 984.00
00:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-07-17	Incoming transfer (937361522)	817.00	15 877 801.00
00:02:02	99999999-33333333-22222222 Hubai Réka		
2020-07-17	Incoming transfer (196389436)	5 960.00	15 883 761.00
03:35:02	67871830-86661397-27940239 Random Generated Random comment		
2020-07-17	Incoming transfer (637959066)	8 506.00	15 892 267.00
04:35:02	28358715-20179124-73591789 Random Generated Random comment		
2020-07-17	Incoming transfer (715863530)	15 934.00	15 908 201.00
18:35:02	20932628-89227949-89371119 Random Generated Random comment		
2020-07-17	Incoming transfer (404607925)	15 676.00	15 923 877.00
22:20:02	93019150-24576567-94438575 Random Generated Random comment		
2020-07-17	Incoming transfer (141102648)	16 465.00	15 940 342.00
22:50:02	25893973-44251573-98044584 Random Generated Random comment		
2020-07-18	Recurring transfer (934555307)	-1 000.00	15 939 342.00
00:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-07-18	Recurring transfer fee (854247680)	-104.00	15 939 238.00
00:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-07-18	Incoming transfer (873839461)	860.00	15 940 098.00
00:02:01	99999999-33333333-22222222 Hubai Réka		
2020-07-18	Incoming transfer (306746278)	10 384.00	15 950 482.00
03:05:02	59513386-38526711-60267030 Random Generated Random comment		
2020-07-18	Incoming transfer (949824862)	13 240.00	15 963 722.00
07:05:02	82603727-42802626-80976450 Random Generated Random comment		
2020-07-19	Recurring transfer (244827814)	-1 000.00	15 962 722.00
00:02:02	99999999-44444444-11111111 Fenyvesi Erika		

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2020-07-19 00:02:02	Recurring transfer fee (911176102) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	15 962 618.00
2020-07-19 00:02:02	Recurring transfer (170365173) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-2 000.00	15 960 618.00
2020-07-19 00:02:02	Recurring transfer fee (344938416) <i>X Bank Limited Fenyvesi Erika 2000.00 Forint</i>	-108.00	15 960 510.00
2020-07-19 00:02:02	Incoming transfer (545043263) <i>99999999-33333333-22222222 Hubai Réka</i>	824.00	15 961 334.00
2020-07-20 00:02:02	Recurring transfer (723309346) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	15 960 334.00
2020-07-20 00:02:02	Recurring transfer fee (941967154) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	15 960 230.00
2020-07-20 00:02:02	Incoming transfer (404110476) <i>99999999-33333333-22222222 Hubai Réka</i>	824.00	15 961 054.00
2020-07-20 01:35:01	Incoming transfer (247617851) <i>36332037-57674707-54791567 Random Generated Random comment</i>	2 933.00	15 963 987.00
2020-07-21 00:02:02	Recurring transfer (964972453) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	15 962 987.00
2020-07-21 00:02:02	Recurring transfer fee (856414772) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	15 962 883.00
2020-07-21 00:02:02	Incoming transfer (763400608) <i>99999999-33333333-22222222 Hubai Réka</i>	759.00	15 963 642.00
2020-07-21 03:20:02	Incoming transfer (430075906) <i>67867094-13941961-91254219 Random Generated Random comment</i>	1 371.00	15 965 013.00
2020-07-21 22:05:01	Incoming transfer (714719501) <i>16900661-53705470-11207248 Random Generated Random comment</i>	9 543.00	15 974 556.00
2020-07-22 00:02:02	Recurring transfer (238094195) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	15 973 556.00
2020-07-22 00:02:02	Recurring transfer fee (434703322) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	15 973 452.00
2020-07-22 00:02:02	Incoming transfer (652938584) <i>99999999-33333333-22222222 Hubai Réka</i>	784.00	15 974 236.00
2020-07-22 09:50:02	Incoming transfer (335308911) <i>52193922-52322405-29042951 Random Generated Random comment</i>	13 643.00	15 987 879.00
2020-07-22 11:05:02	Incoming transfer (899484645) <i>89725437-83073520-14299744 Random Generated Random comment</i>	19 791.00	16 007 670.00
2020-07-22 12:20:01	Incoming transfer (504019104) <i>95770104-87934835-58825445 Random Generated Random comment</i>	18 728.00	16 026 398.00
2020-07-22	Incoming transfer (146086847)	4 055.00	16 030 453.00

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19:20:02	64820855-73249386-41045029 Random Generated Random comment		
2020-07-22 20:50:02	Incoming transfer (629966611) 25188898-22815398-79469306 Random Generated Random comment	12 726.00	16 043 179.00
2020-07-23 00:02:02	Recurring transfer (656225607) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 042 179.00
2020-07-23 00:02:02	Recurring transfer fee (433215484) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 042 075.00
2020-07-23 00:02:02	Incoming transfer (172332592) 99999999-33333333-22222222 Hubai Réka	840.00	16 042 915.00
2020-07-23 00:20:01	Incoming transfer (998767386) 31524210-69893616-57045115 Random Generated Random comment	16 959.00	16 059 874.00
2020-07-23 01:50:02	Incoming transfer (447515293) 68076838-42035934-36201589 Random Generated Random comment	10 438.00	16 070 312.00
2020-07-23 10:05:02	Incoming transfer (856209195) 51701454-43146829-88817606 Random Generated Random comment	16 621.00	16 086 933.00
2020-07-23 15:50:02	Incoming transfer (758125327) 99103928-66186147-63562584 Random Generated Random comment	15 074.00	16 102 007.00
2020-07-24 00:02:01	Recurring transfer (120010703) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 101 007.00
2020-07-24 00:02:01	Recurring transfer fee (642676499) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 100 903.00
2020-07-24 00:02:01	Incoming transfer (676052391) 99999999-33333333-22222222 Hubai Réka	863.00	16 101 766.00
2020-07-24 09:50:02	Incoming transfer (562105570) 22269134-97473280-60770629 Random Generated Random comment	9 313.00	16 111 079.00
2020-07-24 13:05:02	Incoming transfer (440258798) 77146917-28348094-58651398 Random Generated Random comment	6 287.00	16 117 366.00
2020-07-25 00:02:02	Recurring transfer (485419700) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 116 366.00
2020-07-25 00:02:02	Recurring transfer fee (919128361) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 116 262.00
2020-07-25 00:02:02	Incoming transfer (580482762) 99999999-33333333-22222222 Hubai Réka	798.00	16 117 060.00
2020-07-25 15:35:02	Incoming transfer (433671850) 74219728-66322446-86480123 Random Generated Random comment	7 201.00	16 124 261.00
2020-07-25	Incoming transfer (387926358)	3 487.00	16 127 748.00

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18:20:02	16856751-79780166-47949532 Random Generated Random comment		
2020-07-26 00:02:02	Recurring transfer (217236123) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 126 748.00
2020-07-26 00:02:02	Recurring transfer fee (197402608) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 126 644.00
2020-07-26 00:02:02	Recurring transfer (167084787) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	16 124 644.00
2020-07-26 00:02:02	Recurring transfer fee (556308633) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	16 124 536.00
2020-07-26 00:02:02	Incoming transfer (482293099) 99999999-33333333-22222222 Hubai Réka	866.00	16 125 402.00
2020-07-26 11:35:02	Incoming transfer (957497613) 85026797-64551035-28350368 Random Generated Random comment	9 862.00	16 135 264.00
2020-07-26 15:05:02	Incoming transfer (699301516) 13142684-76183473-66514751 Random Generated Random comment	19 099.00	16 154 363.00
2020-07-26 16:50:01	Incoming transfer (301966240) 16816574-85179638-91740431 Random Generated Random comment	5 920.00	16 160 283.00
2020-07-26 23:35:02	Incoming transfer (913215654) 81912276-12352376-93965157 Random Generated Random comment	19 179.00	16 179 462.00
2020-07-27 00:02:01	Recurring transfer (447529714) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 178 462.00
2020-07-27 00:02:01	Recurring transfer fee (184018852) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 178 358.00
2020-07-27 00:02:01	Incoming transfer (974231520) 99999999-33333333-22222222 Hubai Réka	831.00	16 179 189.00
2020-07-27 10:50:01	Incoming transfer (763612261) 40721964-12966504-21058140 Random Generated Random comment	8 876.00	16 188 065.00
2020-07-27 15:50:02	Incoming transfer (854245945) 65756934-73277503-14615701 Random Generated Random comment	9 123.00	16 197 188.00
2020-07-28 00:02:02	Recurring transfer (932387235) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 196 188.00
2020-07-28 00:02:02	Recurring transfer fee (515966234) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 196 084.00
2020-07-28 00:02:02	Incoming transfer (334829844) 99999999-33333333-22222222 Hubai Réka	750.00	16 196 834.00
2020-07-28 10:05:02	Incoming transfer (635613115) 47087547-34891483-33948548 Random Generated Random comment	12 738.00	16 209 572.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

2020-07-29 00:02:02	Recurring transfer (614059148) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 208 572.00
2020-07-29 00:02:02	Recurring transfer fee (401140118) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 208 468.00
2020-07-29 00:02:02	Incoming transfer (580053577) 99999999-33333333-22222222 Hubai Réka	863.00	16 209 331.00
2020-07-29 03:50:02	Incoming transfer (957147364) 55354887-46607721-62615229 Random Generated Random comment	6 221.00	16 215 552.00
2020-07-29 13:35:02	Incoming transfer (368052029) 54905799-53094576-90321359 Random Generated Random comment	1 515.00	16 217 067.00
2020-07-29 19:50:02	Incoming transfer (521555597) 38411405-78718804-29568617 Random Generated Random comment	12 621.00	16 229 688.00
2020-07-30 00:02:01	Recurring transfer (550449814) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 228 688.00
2020-07-30 00:02:01	Recurring transfer fee (183687573) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 228 584.00
2020-07-30 00:02:01	Incoming transfer (395923590) 99999999-33333333-22222222 Hubai Réka	836.00	16 229 420.00
2020-07-30 02:50:02	Incoming transfer (127824822) 68738472-59454579-67542207 Random Generated Random comment	4 440.00	16 233 860.00
2020-07-30 11:50:01	Incoming transfer (786309622) 71213358-98792266-76947579 Random Generated Random comment	3 518.00	16 237 378.00
2020-07-31 00:02:02	Recurring transfer (881510689) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	16 236 378.00
2020-07-31 00:02:02	Recurring transfer fee (860770573) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	16 236 274.00
2020-07-31 00:02:02	Recurring transfer (450661984) 99999999-22222222-33333333 Verovszki Tamás	-3 330.00	16 232 944.00
2020-07-31 00:02:02	Recurring transfer fee (110508277) X Bank Limited Verovszki Tamás 3330.00 Forint	-113.00	16 232 831.00
2020-07-31 00:02:02	Incoming transfer (983868111) 99999999-33333333-22222222 Hubai Réka	850.00	16 233 681.00
2020-07-31 05:20:02	Incoming transfer (972567706) 43607189-25516635-34613760 Random Generated Random comment	15 271.00	16 248 952.00
2020-07-31 10:05:02	Incoming transfer (310180522) 62462748-15591315-65275985 Random Generated Random comment	18 625.00	16 267 577.00
2020-07-31 16:20:02	Incoming transfer (747854897) 18906523-41846699-75776310 Random Generated Random comment	3 525.00	16 271 102.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

omment			
2020-07-31 16:35:02	Incoming transfer (574210505) 17855450-11023605-23769005 Random Generated Random c omment	1 040.00	16 272 142.00
2020-07-31 16:50:02	Incoming transfer (303249409) 67205245-26574461-61510171 Random Generated Random c omment	13 527.00	16 285 669.00

Opening balance:	15 492 202.00 Forint
Deposits:	839 566.00 Forint
Withdrawals:	-46 099.00 Forint
Closing balance:	16 285 669.00 Forint