

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-05-01 00:02:02	Recurring transfer (722745020) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	123 508.71
2020-05-01 00:02:02	Recurring transfer fee (779481451) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	123 508.17
2020-05-01 00:02:02	Recurring transfer (256598449) 99999999-33333333-11111111 Hubai Réka	-2.63	123 505.54
2020-05-01 00:02:02	Recurring transfer fee (488678643) X Bank Limited Hubai Réka 2.63 Euro	-0.51	123 505.03
2020-05-02 00:02:02	Recurring transfer (388442039) 99999999-33333333-11111111 Hubai Réka	-2.63	123 502.40
2020-05-02 00:02:02	Recurring transfer fee (726250780) X Bank Limited Hubai Réka 2.63 Euro	-0.51	123 501.89
2020-05-02 03:20:02	Incoming transfer (955965233) 24239476-42121718-96000914 Random Generated Random comment	160.00	123 661.89
2020-05-02 18:35:02	Incoming transfer (743328066) 71757470-89268797-42674023 Random Generated Random comment	101.00	123 762.89
2020-05-03 00:02:01	Recurring transfer (476788573) 99999999-33333333-11111111 Hubai Réka	-2.63	123 760.26
2020-05-03 00:02:01	Recurring transfer fee (684218855) X Bank Limited Hubai Réka 2.63 Euro	-0.51	123 759.75
2020-05-03 13:35:02	Incoming transfer (308128795) 53456945-86134763-96639036 Random Generated Random comment	67.00	123 826.75
2020-05-04 00:02:02	Recurring transfer (674079979) 99999999-33333333-11111111 Hubai Réka	-2.63	123 824.12
2020-05-04 00:02:02	Recurring transfer fee (309884800) X Bank Limited Hubai Réka 2.63 Euro	-0.51	123 823.61
2020-05-04 01:05:02	Incoming transfer (782083203) 17075451-54850013-19987754 Random Generated Random comment	132.00	123 955.61
2020-05-05 00:02:02	Recurring transfer (505579573) 99999999-33333333-11111111 Hubai Réka	-2.63	123 952.98
2020-05-05 00:02:02	Recurring transfer fee (644295003) X Bank Limited Hubai Réka 2.63 Euro	-0.51	123 952.47
2020-05-05 17:20:02	Incoming transfer (341438739) 58378459-54622971-85222376 Random Generated Random comment	136.00	124 088.47
2020-05-05 18:20:02	Incoming transfer (179189015) 98570702-54538913-69484766 Random Generated Random comment	110.00	124 198.47
2020-05-06	Recurring transfer (993998790)	-2.63	124 195.84

Account's owner:

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Currency: Euro

00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-06	Recurring transfer fee (825643678)	-0.51	124 195.33
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-06	Incoming transfer (530910476)	31.00	124 226.33
05:50:02	14932203-88913507-68787558 Random Generated Random comment		
2020-05-06	Incoming transfer (340184182)	141.00	124 367.33
11:35:01	97536401-80606597-37266119 Random Generated Random comment		
2020-05-06	Incoming transfer (876190949)	101.00	124 468.33
20:50:02	62525887-84777083-72620233 Random Generated Random comment		
2020-05-06	Incoming transfer (708061129)	81.00	124 549.33
22:35:02	44066102-60281551-37491317 Random Generated Random comment		
2020-05-07	Recurring transfer (199376661)	-2.63	124 546.70
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-07	Recurring transfer fee (703937522)	-0.51	124 546.19
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-07	Incoming transfer (486422049)	67.00	124 613.19
12:50:02	89300030-83750980-31685727 Random Generated Random comment		
2020-05-08	Recurring transfer (260374064)	-11.00	124 602.19
00:02:01	99999999-22222222-11111111 Verovszki Tamás Test		
2020-05-08	Recurring transfer fee (802189918)	-0.54	124 601.65
00:02:01	X Bank Limited Verovszki Tamás 11.00 Euro		
2020-05-08	Recurring transfer (354876149)	-2.63	124 599.02
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-05-08	Recurring transfer fee (654074845)	-0.51	124 598.51
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-08	Incoming transfer (478257696)	18.00	124 616.51
02:05:02	31371944-30912920-33791486 Random Generated Random comment		
2020-05-08	Incoming transfer (452323032)	116.00	124 732.51
19:35:02	13582518-50130723-51364020 Random Generated Random comment		
2020-05-08	Incoming transfer (229822019)	81.00	124 813.51
21:35:02	29479320-71425742-97249613 Random Generated Random comment		
2020-05-09	Recurring transfer (190562883)	-2.63	124 810.88
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-09	Recurring transfer fee (385843032)	-0.51	124 810.37
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-09	Incoming transfer (489372563)	143.00	124 953.37
17:20:02	49767188-54158153-79882224 Random Generated Random comment		

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Period: 2020-05-01 - 2020-05-31

Created on: 2020-06-01 00:10:02

Currency: Euro

	omment		
2020-05-10 00:02:01	Recurring transfer (583360409) 99999999-33333333-11111111 Hubai Réka	-2.63	124 950.74
2020-05-10 00:02:01	Recurring transfer fee (299063000) X Bank Limited Hubai Réka 2.63 Euro	-0.51	124 950.23
2020-05-10 03:05:02	Incoming transfer (883751156) 83050778-21347355-26761239 Random Generated Random c omment	37.00	124 987.23
2020-05-10 07:05:02	Incoming transfer (885797599) 67746240-20474230-97550427 Random Generated Random c omment	175.00	125 162.23
2020-05-11 00:02:01	Recurring transfer (306075844) 99999999-33333333-11111111 Hubai Réka	-2.63	125 159.60
2020-05-11 00:02:01	Recurring transfer fee (424633143) X Bank Limited Hubai Réka 2.63 Euro	-0.51	125 159.09
2020-05-11 14:20:02	Incoming transfer (132621610) 46390589-28620726-42743695 Random Generated Random c omment	179.00	125 338.09
2020-05-12 00:02:02	Recurring transfer (643710666) 99999999-33333333-11111111 Hubai Réka	-2.63	125 335.46
2020-05-12 00:02:02	Recurring transfer fee (279019784) X Bank Limited Hubai Réka 2.63 Euro	-0.51	125 334.95
2020-05-12 09:20:01	Incoming transfer (380015287) 72576176-19068662-36697991 Random Generated Random c omment	162.00	125 496.95
2020-05-12 11:05:02	Incoming transfer (651986049) 50963853-11560775-60581352 Random Generated Random c omment	135.00	125 631.95
2020-05-12 18:05:02	Incoming transfer (668409180) 69253032-90734207-72373459 Random Generated Random c omment	94.00	125 725.95
2020-05-12 22:50:02	Incoming transfer (678007688) 74447758-42034570-49692934 Random Generated Random c omment	117.00	125 842.95
2020-05-13 00:02:01	Recurring transfer (538131671) 99999999-33333333-11111111 Hubai Réka	-2.63	125 840.32
2020-05-13 00:02:01	Recurring transfer fee (308888727) X Bank Limited Hubai Réka 2.63 Euro	-0.51	125 839.81
2020-05-13 15:50:02	Incoming transfer (410039098) 20983815-25584741-84347273 Random Generated Random c omment	87.00	125 926.81
2020-05-14 00:02:02	Recurring transfer (153237812) 99999999-33333333-11111111 Hubai Réka	-2.63	125 924.18
2020-05-14 00:02:02	Recurring transfer fee (921085867) X Bank Limited Hubai Réka 2.63 Euro	-0.51	125 923.67

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Currency: Euro

2020-05-14 10:05:02	Incoming transfer (181512370) 11882795-20638495-37616930 Random Generated Random comment	158.00	126 081.67
2020-05-14 23:35:02	Incoming transfer (549017185) 50180347-26631965-83135864 Random Generated Random comment	30.00	126 111.67
2020-05-15 00:02:02	Recurring transfer (448667644) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	126 100.67
2020-05-15 00:02:02	Recurring transfer fee (880877724) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	126 100.13
2020-05-15 00:02:02	Recurring transfer (958092458) 99999999-33333333-11111111 Hubai Réka	-2.63	126 097.50
2020-05-15 00:02:02	Recurring transfer fee (777107751) X Bank Limited Hubai Réka 2.63 Euro	-0.51	126 096.99
2020-05-15 10:50:02	Incoming transfer (863615155) 21149212-69810432-21006711 Random Generated Random comment	157.00	126 253.99
2020-05-15 12:20:02	Incoming transfer (700879877) 20843228-86776426-21456814 Random Generated Random comment	12.00	126 265.99
2020-05-16 00:02:01	Recurring transfer (629202437) 99999999-33333333-11111111 Hubai Réka	-2.63	126 263.36
2020-05-16 00:02:01	Recurring transfer fee (760755713) X Bank Limited Hubai Réka 2.63 Euro	-0.51	126 262.85
2020-05-16 13:35:02	Incoming transfer (263424128) 12564200-22914504-60144721 Random Generated Random comment	136.00	126 398.85
2020-05-16 15:50:02	Incoming transfer (882848128) 82960486-96237601-87533992 Random Generated Random comment	189.00	126 587.85
2020-05-16 20:50:01	Incoming transfer (632545090) 58154403-62782387-76447105 Random Generated Random comment	200.00	126 787.85
2020-05-16 22:35:02	Incoming transfer (776410155) 98140469-79143413-69339456 Random Generated Random comment	37.00	126 824.85
2020-05-17 00:02:02	Recurring transfer (205258310) 99999999-33333333-11111111 Hubai Réka	-2.63	126 822.22
2020-05-17 00:02:02	Recurring transfer fee (249569191) X Bank Limited Hubai Réka 2.63 Euro	-0.51	126 821.71
2020-05-17 19:20:01	Incoming transfer (453943079) 88967532-39218408-88442485 Random Generated Random comment	104.00	126 925.71
2020-05-18 00:02:02	Recurring transfer (423930888) 99999999-33333333-11111111 Hubai Réka	-2.63	126 923.08

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Currency: Euro

2020-05-18 00:02:02	Recurring transfer fee (430132593) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	126 922.57
2020-05-18 10:50:01	Incoming transfer (935862581) <i>96527722-76637354-66225318 Random Generated Random comment</i>	161.00	127 083.57
2020-05-18 14:35:01	Incoming transfer (684449007) <i>10925490-85538365-63702635 Random Generated Random comment</i>	95.00	127 178.57
2020-05-18 14:50:02	Incoming transfer (101601957) <i>80805798-15703973-40247611 Random Generated Random comment</i>	134.00	127 312.57
2020-05-18 23:20:01	Incoming transfer (748090581) <i>13508489-16244031-14860364 Random Generated Random comment</i>	77.00	127 389.57
2020-05-19 00:02:02	Recurring transfer (894044767) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	127 386.94
2020-05-19 00:02:02	Recurring transfer fee (988488769) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	127 386.43
2020-05-19 17:05:02	Incoming transfer (136832605) <i>93381478-85307614-98111337 Random Generated Random comment</i>	191.00	127 577.43
2020-05-19 20:35:02	Incoming transfer (153426099) <i>53984547-28198045-48836267 Random Generated Random comment</i>	93.00	127 670.43
2020-05-19 22:20:01	Incoming transfer (956439391) <i>68153222-21176779-70146120 Random Generated Random comment</i>	92.00	127 762.43
2020-05-20 00:02:02	Recurring transfer (511969840) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	127 759.80
2020-05-20 00:02:02	Recurring transfer fee (496997095) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	127 759.29
2020-05-20 07:35:02	Incoming transfer (235652880) <i>51065715-50376486-35739065 Random Generated Random comment</i>	172.00	127 931.29
2020-05-20 13:35:02	Incoming transfer (644059943) <i>96985978-31307089-29687402 Random Generated Random comment</i>	106.00	128 037.29
2020-05-21 00:02:02	Recurring transfer (145729112) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	128 034.66
2020-05-21 00:02:02	Recurring transfer fee (323197349) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	128 034.15
2020-05-21 03:05:02	Incoming transfer (416846817) <i>84736162-91063332-20980241 Random Generated Random comment</i>	44.00	128 078.15
2020-05-22	Recurring transfer (566857999)	-11.00	128 067.15

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Currency: Euro

00:02:02	99999999-22222222-11111111 Verovszki Tamás Test		
2020-05-22	Recurring transfer fee (978746568)	-0.54	128 066.61
00:02:02	X Bank Limited Verovszki Tamás 11.00 Euro		
2020-05-22	Recurring transfer (812718473)	-2.63	128 063.98
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-22	Recurring transfer fee (539406384)	-0.51	128 063.47
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-22	Incoming transfer (949580966)	21.00	128 084.47
12:50:01	72449942-39087176-67628206 Random Generated Random comment		
2020-05-23	Recurring transfer (202954173)	-2.63	128 081.84
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-05-23	Recurring transfer fee (647676810)	-0.51	128 081.33
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-23	Incoming transfer (116040960)	30.00	128 111.33
04:20:02	13369303-60728937-88293660 Random Generated Random comment		
2020-05-23	Incoming transfer (357333370)	60.00	128 171.33
08:20:02	60839293-92799378-64962894 Random Generated Random comment		
2020-05-23	Incoming transfer (380278105)	188.00	128 359.33
16:35:01	68881491-80306447-55006821 Random Generated Random comment		
2020-05-23	Incoming transfer (199004227)	140.00	128 499.33
21:05:02	47566094-48653862-88885719 Random Generated Random comment		
2020-05-24	Recurring transfer (674220548)	-2.63	128 496.70
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-24	Recurring transfer fee (864273571)	-0.51	128 496.19
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-24	Incoming transfer (817128260)	13.00	128 509.19
01:20:02	39526743-91885400-44122491 Random Generated Random comment		
2020-05-24	Incoming transfer (879123258)	153.00	128 662.19
05:35:02	97666698-23461403-91249220 Random Generated Random comment		
2020-05-24	Incoming transfer (568645196)	15.00	128 677.19
10:20:01	66691989-97647987-43951522 Random Generated Random comment		
2020-05-24	Incoming transfer (450538741)	122.00	128 799.19
18:35:02	51244324-17253984-71553100 Random Generated Random comment		
2020-05-25	Recurring transfer (702255318)	-2.63	128 796.56
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-25	Recurring transfer fee (911041486)	-0.51	128 796.05

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Currency: Euro

00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-25	Incoming transfer (154377879)	120.00	128 916.05
07:20:02	61513560-49547953-97812189 Random Generated Random comment		
2020-05-25	Incoming transfer (944489204)	13.00	128 929.05
19:20:01	56456943-99926615-25641432 Random Generated Random comment		
2020-05-26	Recurring transfer (837982189)	-2.63	128 926.42
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-26	Recurring transfer fee (514826853)	-0.51	128 925.91
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-26	Incoming transfer (505000477)	151.00	129 076.91
10:50:07	87596333-41410139-97311249 Random Generated Random comment		
2020-05-27	Recurring transfer (312958548)	-2.63	129 074.28
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-27	Recurring transfer fee (809580254)	-0.51	129 073.77
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-27	Incoming transfer (945999888)	43.00	129 116.77
04:50:02	93555776-80573033-70792609 Random Generated Random comment		
2020-05-28	Recurring transfer (788000765)	-2.63	129 114.14
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-28	Recurring transfer fee (492998535)	-0.51	129 113.63
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-05-28	Incoming transfer (733203865)	172.00	129 285.63
02:35:02	73032633-47126128-82541712 Random Generated Random comment		
2020-05-28	Incoming transfer (202142715)	114.00	129 399.63
07:50:02	71600278-93343774-88960087 Random Generated Random comment		
2020-05-28	Incoming transfer (977138049)	20.00	129 419.63
20:50:02	21643747-70704108-49868942 Random Generated Random comment		
2020-05-28	Incoming transfer (388213770)	198.00	129 617.63
21:35:01	39839310-24250785-46674803 Random Generated Random comment		
2020-05-29	Recurring transfer (343652593)	-11.00	129 606.63
00:02:02	99999999-22222222-11111111 Verovszki Tamás Test		
2020-05-29	Recurring transfer fee (336810805)	-0.54	129 606.09
00:02:02	X Bank Limited Verovszki Tamás 11.00 Euro		
2020-05-29	Recurring transfer (625263839)	-2.63	129 603.46
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-05-29	Recurring transfer fee (180767791)	-0.51	129 602.95
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		

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2020-05-29 02:05:02	Incoming transfer (621030666) 63916357-38840406-96551191 Random Generated Random comment	33.00	129 635.95
2020-05-29 02:20:02	Incoming transfer (222033238) 11794522-30887428-90619692 Random Generated Random comment	120.00	129 755.95
2020-05-29 20:35:02	Incoming transfer (190421758) 62998729-74840769-36268324 Random Generated Random comment	154.00	129 909.95
2020-05-29 22:05:01	Incoming transfer (125632566) 10571851-49356190-30193785 Random Generated Random comment	113.00	130 022.95
2020-05-30 00:02:02	Recurring transfer (854272504) 99999999-33333333-11111111 Hubai Réka	-2.63	130 020.32
2020-05-30 00:02:02	Recurring transfer fee (243565183) X Bank Limited Hubai Réka 2.63 Euro	-0.51	130 019.81
2020-05-30 07:20:02	Incoming transfer (120871622) 22853152-17966907-71804064 Random Generated Random comment	109.00	130 128.81
2020-05-31 00:02:02	Recurring transfer (329791011) 99999999-33333333-11111111 Hubai Réka	-2.63	130 126.18
2020-05-31 00:02:02	Recurring transfer fee (570939932) X Bank Limited Hubai Réka 2.63 Euro	-0.51	130 125.67
2020-05-31 02:35:02	Incoming transfer (388357828) 72332392-36513105-65438410 Random Generated Random comment	97.00	130 222.67
2020-05-31 08:20:02	Incoming transfer (244655680) 85511425-88024782-36678679 Random Generated Random comment	19.00	130 241.67
2020-05-31 15:05:02	Incoming transfer (786141973) 98325406-74470641-81437168 Random Generated Random comment	80.00	130 321.67
2020-05-31 18:35:01	Incoming transfer (145996358) 33917523-47437079-15098328 Random Generated Random comment	93.00	130 414.67

Opening balance:	123 519.71 Euro
Deposits:	7 050.00 Euro
Withdrawals:	-155.04 Euro
Closing balance:	130 414.67 Euro