

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-08-01 00:01:02	Monthly fee (421141899) <i>X Bank Limited Monthly fee</i>	-9.90	147 051.47
2020-08-01 00:02:02	Recurring transfer (551837020) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	147 048.84
2020-08-01 00:02:02	Recurring transfer fee (437336301) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	147 048.33
2020-08-01 07:20:02	Incoming transfer (101364138) <i>50399576-90790249-77399678 Random Generated Random comment</i>	26.00	147 074.33
2020-08-01 16:20:02	Incoming transfer (877353690) <i>65761262-20538802-45523358 Random Generated Random comment</i>	165.00	147 239.33
2020-08-01 18:20:01	Incoming transfer (971763966) <i>75214801-48248755-77387875 Random Generated Random comment</i>	126.00	147 365.33
2020-08-02 00:02:01	Recurring transfer (471283301) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	147 362.70
2020-08-02 00:02:01	Recurring transfer fee (403105560) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	147 362.19
2020-08-02 04:05:02	Incoming transfer (445643123) <i>67296827-51059406-72689068 Random Generated Random comment</i>	73.00	147 435.19
2020-08-02 11:20:02	Incoming transfer (866432605) <i>18505038-46079699-21141817 Random Generated Random comment</i>	157.00	147 592.19
2020-08-02 11:50:02	Incoming transfer (631601081) <i>45413885-54057295-37049454 Random Generated Random comment</i>	160.00	147 752.19
2020-08-02 23:05:02	Incoming transfer (529274759) <i>17219596-67564835-15384223 Random Generated Random comment</i>	10.00	147 762.19
2020-08-03 00:02:02	Recurring transfer (974081298) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	147 759.56
2020-08-03 00:02:02	Recurring transfer fee (594919276) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	147 759.05
2020-08-03 01:20:02	Incoming transfer (990237938) <i>78784883-27376255-22718811 Random Generated Random comment</i>	17.00	147 776.05
2020-08-03 20:20:02	Incoming transfer (574919456) <i>93980329-54433606-45579498 Random Generated Random comment</i>	193.00	147 969.05
2020-08-04 00:02:02	Recurring transfer (430754649) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	147 966.42

Account's owner:

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Period: 2020-08-01 - 2020-08-31

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Currency: Euro

2020-08-04 00:02:02	Recurring transfer fee (104339289) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	147 965.91
2020-08-04 08:35:02	Incoming transfer (625695854) <i>41549993-29259721-56055053 Random Generated Random comment</i>	128.00	148 093.91
2020-08-04 19:20:01	Incoming transfer (998932213) <i>60340614-85746152-73654818 Random Generated Random comment</i>	110.00	148 203.91
2020-08-05 00:02:02	Recurring transfer (841919141) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	148 201.28
2020-08-05 00:02:02	Recurring transfer fee (512454954) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	148 200.77
2020-08-05 06:35:01	Incoming transfer (438136793) <i>79088570-59383596-21016458 Random Generated Random comment</i>	145.00	148 345.77
2020-08-05 10:20:02	Incoming transfer (172436804) <i>20728843-92035635-89036496 Random Generated Random comment</i>	193.00	148 538.77
2020-08-05 13:50:02	Incoming transfer (503265421) <i>83206603-97198879-81362669 Random Generated Random comment</i>	42.00	148 580.77
2020-08-05 14:05:02	Incoming transfer (604298850) <i>30957281-75689786-67408944 Random Generated Random comment</i>	26.00	148 606.77
2020-08-05 17:20:02	Incoming transfer (708193181) <i>28877045-22812535-61222777 Random Generated Random comment</i>	152.00	148 758.77
2020-08-06 00:02:01	Recurring transfer (709162246) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	148 756.14
2020-08-06 00:02:01	Recurring transfer fee (231181071) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	148 755.63
2020-08-06 02:50:02	Incoming transfer (698432534) <i>10620426-48301944-66703178 Random Generated Random comment</i>	160.00	148 915.63
2020-08-06 03:05:01	Incoming transfer (134501350) <i>34529040-15572101-27385374 Random Generated Random comment</i>	115.00	149 030.63
2020-08-07 00:02:02	Recurring transfer (267295910) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-11.00	149 019.63
2020-08-07 00:02:02	Recurring transfer fee (858131899) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	149 019.09
2020-08-07 00:02:02	Recurring transfer (245215575) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	149 016.46
2020-08-07 00:02:02	Recurring transfer fee (951034308) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	149 015.95

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Period: 2020-08-01 - 2020-08-31

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Currency: Euro

2020-08-07 04:35:02	Incoming transfer (371494289) 52745960-95920066-60762826 Random Generated Random comment	195.00	149 210.95
2020-08-07 09:05:02	Incoming transfer (755155078) 74596533-95751327-87928980 Random Generated Random comment	104.00	149 314.95
2020-08-07 16:20:02	Incoming transfer (562430061) 51001273-16029257-22583266 Random Generated Random comment	146.00	149 460.95
2020-08-07 20:05:01	Incoming transfer (500295634) 27586436-95311477-50535506 Random Generated Random comment	135.00	149 595.95
2020-08-08 00:02:02	Recurring transfer (465293153) 99999999-33333333-11111111 Hubai Réka	-2.63	149 593.32
2020-08-08 00:02:02	Recurring transfer fee (630336135) X Bank Limited Hubai Réka 2.63 Euro	-0.51	149 592.81
2020-08-08 23:50:01	Incoming transfer (911308059) 13520866-69019873-65512459 Random Generated Random comment	191.00	149 783.81
2020-08-09 00:02:02	Recurring transfer (436670584) 99999999-33333333-11111111 Hubai Réka	-2.63	149 781.18
2020-08-09 00:02:02	Recurring transfer fee (419980234) X Bank Limited Hubai Réka 2.63 Euro	-0.51	149 780.67
2020-08-09 02:20:01	Incoming transfer (481844683) 25292738-53721847-78678267 Random Generated Random comment	183.00	149 963.67
2020-08-09 05:50:02	Incoming transfer (180958648) 10060430-97092988-33285245 Random Generated Random comment	99.00	150 062.67
2020-08-09 17:35:02	Incoming transfer (127123645) 88172126-75851418-16277107 Random Generated Random comment	77.00	150 139.67
2020-08-09 23:05:02	Incoming transfer (476918724) 30498143-63829267-41905811 Random Generated Random comment	29.00	150 168.67
2020-08-10 00:02:01	Recurring transfer (203835791) 99999999-33333333-11111111 Hubai Réka	-2.63	150 166.04
2020-08-10 00:02:01	Recurring transfer fee (883158242) X Bank Limited Hubai Réka 2.63 Euro	-0.51	150 165.53
2020-08-10 03:20:02	Incoming transfer (206957832) 15227829-68263224-37388629 Random Generated Random comment	26.00	150 191.53
2020-08-10 15:05:02	Incoming transfer (148660053) 65214853-13551800-28812641 Random Generated Random comment	183.00	150 374.53

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Currency: Euro

2020-08-10 22:20:02	Incoming transfer (797570516) 70133823-11469566-91504049 Random Generated Random comment	92.00	150 466.53
2020-08-11 00:02:02	Recurring transfer (445219173) 99999999-33333333-11111111 Hubai Réka	-2.63	150 463.90
2020-08-11 00:02:02	Recurring transfer fee (442760417) X Bank Limited Hubai Réka 2.63 Euro	-0.51	150 463.39
2020-08-11 10:20:02	Incoming transfer (253804986) 64972983-84273621-87678986 Random Generated Random comment	180.00	150 643.39
2020-08-12 00:02:02	Recurring transfer (190580156) 99999999-33333333-11111111 Hubai Réka	-2.63	150 640.76
2020-08-12 00:02:02	Recurring transfer fee (464441802) X Bank Limited Hubai Réka 2.63 Euro	-0.51	150 640.25
2020-08-12 17:50:02	Incoming transfer (923597738) 38098572-44830939-22722611 Random Generated Random comment	197.00	150 837.25
2020-08-12 22:35:01	Incoming transfer (907494224) 39908992-76441599-12756207 Random Generated Random comment	146.00	150 983.25
2020-08-12 23:05:02	Incoming transfer (661611085) 34474832-18066243-71416539 Random Generated Random comment	64.00	151 047.25
2020-08-13 00:02:02	Recurring transfer (256876863) 99999999-33333333-11111111 Hubai Réka	-2.63	151 044.62
2020-08-13 00:02:02	Recurring transfer fee (350121330) X Bank Limited Hubai Réka 2.63 Euro	-0.51	151 044.11
2020-08-13 10:20:02	Incoming transfer (904054024) 86423203-57435557-84726050 Random Generated Random comment	101.00	151 145.11
2020-08-13 13:20:02	Incoming transfer (910099358) 40559747-13801837-51856511 Random Generated Random comment	184.00	151 329.11
2020-08-14 00:02:02	Recurring transfer (407022842) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	151 318.11
2020-08-14 00:02:02	Recurring transfer fee (704623111) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	151 317.57
2020-08-14 00:02:02	Recurring transfer (861657814) 99999999-33333333-11111111 Hubai Réka	-2.63	151 314.94
2020-08-14 00:02:02	Recurring transfer fee (752972156) X Bank Limited Hubai Réka 2.63 Euro	-0.51	151 314.43
2020-08-14 00:35:01	Incoming transfer (543093189) 73422888-64176114-59228145 Random Generated Random comment	200.00	151 514.43
2020-08-14	Incoming transfer (726361425)	80.00	151 594.43

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Currency: Euro

05:35:01	33686565-91300243-48047788 Random Generated Random comment		
2020-08-14 13:20:01	Incoming transfer (757215194) 92215686-21406502-21935852 Random Generated Random comment	181.00	151 775.43
2020-08-14 20:35:01	Incoming transfer (227864867) 27978899-36527325-78739043 Random Generated Random comment	13.00	151 788.43
2020-08-15 00:02:01	Recurring transfer (964334740) 99999999-33333333-11111111 Hubai Réka	-2.63	151 785.80
2020-08-15 00:02:01	Recurring transfer fee (887157985) X Bank Limited Hubai Réka 2.63 Euro	-0.51	151 785.29
2020-08-15 18:50:01	Incoming transfer (740012587) 67367926-90149510-67260094 Random Generated Random comment	145.00	151 930.29
2020-08-16 00:02:02	Recurring transfer (185380973) 99999999-33333333-11111111 Hubai Réka	-2.63	151 927.66
2020-08-16 00:02:02	Recurring transfer fee (521698201) X Bank Limited Hubai Réka 2.63 Euro	-0.51	151 927.15
2020-08-17 00:02:02	Recurring transfer (566529487) 99999999-33333333-11111111 Hubai Réka	-2.63	151 924.52
2020-08-17 00:02:02	Recurring transfer fee (203886740) X Bank Limited Hubai Réka 2.63 Euro	-0.51	151 924.01
2020-08-17 03:05:01	Incoming transfer (194421480) 57543381-62789059-57508291 Random Generated Random comment	33.00	151 957.01
2020-08-17 10:50:02	Incoming transfer (388163797) 53217828-23823988-64345573 Random Generated Random comment	175.00	152 132.01
2020-08-18 00:02:01	Recurring transfer (507480567) 99999999-33333333-11111111 Hubai Réka	-2.63	152 129.38
2020-08-18 00:02:01	Recurring transfer fee (296405676) X Bank Limited Hubai Réka 2.63 Euro	-0.51	152 128.87
2020-08-18 12:50:01	Incoming transfer (359085139) 20276307-31355950-45533654 Random Generated Random comment	197.00	152 325.87
2020-08-18 13:05:02	Incoming transfer (684316530) 16301107-79566864-27113282 Random Generated Random comment	44.00	152 369.87
2020-08-18 22:20:01	Incoming transfer (362405526) 39205341-16863039-76924377 Random Generated Random comment	197.00	152 566.87
2020-08-19 00:02:01	Recurring transfer (986581012) 99999999-33333333-11111111 Hubai Réka	-2.63	152 564.24
2020-08-19	Recurring transfer fee (244166614)	-0.51	152 563.73

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Currency: Euro

00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2020-08-19	Incoming transfer (923635265)	82.00	152 645.73
09:50:01	86879156-78438129-78713628 Random Generated Random comment		
2020-08-19	Incoming transfer (590370177)	18.00	152 663.73
19:50:02	30790039-85604153-13850225 Random Generated Random comment		
2020-08-19	Incoming transfer (631683276)	12.00	152 675.73
23:50:02	26842876-12248805-56192640 Random Generated Random comment		
2020-08-20	Recurring transfer (652997272)	-2.63	152 673.10
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-20	Recurring transfer fee (544366877)	-0.51	152 672.59
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-08-20	Incoming transfer (354442818)	74.00	152 746.59
05:05:02	65373590-54972142-45894949 Random Generated Random comment		
2020-08-20	Incoming transfer (129918210)	89.00	152 835.59
19:20:02	77390376-76171686-96240194 Random Generated Random comment		
2020-08-21	Recurring transfer (226751501)	-11.00	152 824.59
00:02:01	99999999-22222222-11111111 Verovszki Tamás Test		
2020-08-21	Recurring transfer fee (594368402)	-0.54	152 824.05
00:02:01	X Bank Limited Verovszki Tamás 11.00 Euro		
2020-08-21	Recurring transfer (673393297)	-2.63	152 821.42
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-08-21	Recurring transfer fee (748307751)	-0.51	152 820.91
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2020-08-21	Incoming transfer (629646528)	198.00	153 018.91
15:20:02	73763412-17697836-68205389 Random Generated Random comment		
2020-08-21	Incoming transfer (463294045)	52.00	153 070.91
22:20:01	63736964-11773455-83519719 Random Generated Random comment		
2020-08-22	Recurring transfer (153252557)	-2.63	153 068.28
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-22	Recurring transfer fee (372268495)	-0.51	153 067.77
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-08-22	Incoming transfer (448932051)	89.00	153 156.77
00:50:02	56343431-12390758-42021685 Random Generated Random comment		
2020-08-22	Incoming transfer (838564646)	125.00	153 281.77
02:20:02	47433076-29622504-69061162 Random Generated Random comment		
2020-08-22	Incoming transfer (753433998)	141.00	153 422.77

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04:50:02	77048764-77320093-33690533 Random Generated Random comment		
2020-08-22 06:20:02	Incoming transfer (603224112) 73154031-23325049-82083330 Random Generated Random comment	12.00	153 434.77
2020-08-22 08:35:02	Incoming transfer (126445775) 16080044-78328075-63011130 Random Generated Random comment	16.00	153 450.77
2020-08-22 19:50:01	Incoming transfer (180730443) 22261473-73249106-42708345 Random Generated Random comment	40.00	153 490.77
2020-08-22 20:05:01	Incoming transfer (873355934) 42890896-82462940-82438036 Random Generated Random comment	94.00	153 584.77
2020-08-23 00:02:02	Recurring transfer (510998641) 99999999-33333333-11111111 Hubai Réka	-2.63	153 582.14
2020-08-23 00:02:02	Recurring transfer fee (335949523) X Bank Limited Hubai Réka 2.63 Euro	-0.51	153 581.63
2020-08-23 04:20:02	Incoming transfer (307855697) 63208522-50484151-67803903 Random Generated Random comment	116.00	153 697.63
2020-08-23 04:35:02	Incoming transfer (353225126) 35583700-16282879-79618206 Random Generated Random comment	128.00	153 825.63
2020-08-23 18:35:02	Incoming transfer (950920919) 86713720-13113537-71088699 Random Generated Random comment	92.00	153 917.63
2020-08-24 00:02:02	Recurring transfer (981837907) 99999999-33333333-11111111 Hubai Réka	-2.63	153 915.00
2020-08-24 00:02:02	Recurring transfer fee (687636668) X Bank Limited Hubai Réka 2.63 Euro	-0.51	153 914.49
2020-08-24 13:50:02	Incoming transfer (201974695) 76661927-66654084-58923636 Random Generated Random comment	129.00	154 043.49
2020-08-24 17:35:02	Incoming transfer (641641298) 91280916-26718715-43582109 Random Generated Random comment	165.00	154 208.49
2020-08-24 18:35:02	Incoming transfer (240890289) 62455961-34694052-40669901 Random Generated Random comment	132.00	154 340.49
2020-08-24 21:20:02	Incoming transfer (706591738) 82844104-11759387-53204666 Random Generated Random comment	160.00	154 500.49
2020-08-24 22:05:01	Incoming transfer (638825972) 20467430-42391651-25366875 Random Generated Random comment	129.00	154 629.49

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Currency: Euro

	omment		
2020-08-25 00:02:01	Recurring transfer (911152437) 99999999-33333333-11111111 Hubai Réka	-2.63	154 626.86
2020-08-25 00:02:01	Recurring transfer fee (416511093) X Bank Limited Hubai Réka 2.63 Euro	-0.51	154 626.35
2020-08-25 09:20:02	Incoming transfer (799022353) 48684098-87517437-32982255 Random Generated Random c omment	145.00	154 771.35
2020-08-25 14:50:02	Incoming transfer (690789979) 89473495-13138309-56614756 Random Generated Random c omment	150.00	154 921.35
2020-08-26 00:02:02	Recurring transfer (976522410) 99999999-33333333-11111111 Hubai Réka	-2.63	154 918.72
2020-08-26 00:02:02	Recurring transfer fee (817246809) X Bank Limited Hubai Réka 2.63 Euro	-0.51	154 918.21
2020-08-26 08:35:02	Incoming transfer (120130162) 73437280-25081293-14271561 Random Generated Random c omment	62.00	154 980.21
2020-08-26 17:20:02	Incoming transfer (123107515) 44554322-48704428-15575387 Random Generated Random c omment	102.00	155 082.21
2020-08-26 19:35:02	Incoming transfer (514833172) 47774462-30368993-10868656 Random Generated Random c omment	16.00	155 098.21
2020-08-26 20:20:02	Incoming transfer (426885694) 32964019-62891655-39743211 Random Generated Random c omment	24.00	155 122.21
2020-08-27 00:02:02	Recurring transfer (874060193) 99999999-33333333-11111111 Hubai Réka	-2.63	155 119.58
2020-08-27 00:02:02	Recurring transfer fee (862575949) X Bank Limited Hubai Réka 2.63 Euro	-0.51	155 119.07
2020-08-27 02:35:02	Incoming transfer (245250936) 99053620-14160854-42842503 Random Generated Random c omment	34.00	155 153.07
2020-08-27 05:20:02	Incoming transfer (260490317) 20821909-37707329-12728731 Random Generated Random c omment	136.00	155 289.07
2020-08-27 20:20:02	Incoming transfer (680806527) 65437370-41480896-25594718 Random Generated Random c omment	176.00	155 465.07
2020-08-28 00:02:01	Recurring transfer (837795383) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	155 454.07
2020-08-28 00:02:01	Recurring transfer fee (207352067) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	155 453.53
2020-08-28	Recurring transfer (889143317)	-2.63	155 450.90

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00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-08-28	Recurring transfer fee (791082318)	-0.51	155 450.39
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2020-08-28	Incoming transfer (513826208)	81.00	155 531.39
04:05:02	80919856-16162151-93807937 Random Generated Random comment		
2020-08-28	Incoming transfer (930676891)	137.00	155 668.39
18:50:02	69959741-90891174-68232688 Random Generated Random comment		
2020-08-28	Incoming transfer (332352442)	114.00	155 782.39
19:20:02	88540981-99067204-75254132 Random Generated Random comment		
2020-08-29	Recurring transfer (134000550)	-2.63	155 779.76
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-29	Recurring transfer fee (510282436)	-0.51	155 779.25
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-08-29	Incoming transfer (909676687)	108.00	155 887.25
18:05:02	96696278-95659456-40603094 Random Generated Random comment		
2020-08-29	Incoming transfer (326857001)	156.00	156 043.25
23:20:02	98695032-95634925-62253866 Random Generated Random comment		
2020-08-29	Incoming transfer (133408167)	63.00	156 106.25
23:50:02	50739097-78075185-86538033 Random Generated Random comment		
2020-08-30	Recurring transfer (537688785)	-2.63	156 103.62
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-30	Recurring transfer fee (356820621)	-0.51	156 103.11
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-08-30	Incoming transfer (609765416)	114.00	156 217.11
16:05:02	13359044-39411875-61261886 Random Generated Random comment		
2020-08-30	Incoming transfer (781690707)	36.00	156 253.11
21:35:02	95780472-36670020-11513115 Random Generated Random comment		
2020-08-31	Recurring transfer (119595796)	-2.63	156 250.48
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-08-31	Recurring transfer fee (148440314)	-0.51	156 249.97
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-08-31	Incoming transfer (986724201)	74.00	156 323.97
18:05:02	50909274-68739907-18742055 Random Generated Random comment		
2020-08-31	Incoming transfer (550223019)	196.00	156 519.97
22:05:02	74009909-10604450-30297091 Random Generated Random comment		

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Euro

Opening balance:	147 061.37 Euro
Deposits:	9 612.00 Euro
Withdrawals:	-153.40 Euro
Closing balance:	156 519.97 Euro