

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-03-01 00:02:02	Recurring transfer (141719189) 99999999-33333333-11111111 Hubai Réka	-2.63	105 236.84
2020-03-01 00:02:02	Recurring transfer fee (380797254) X Bank Limited Hubai Réka 2.63 Euro	-0.51	105 236.33
2020-03-01 03:05:02	Incoming transfer (810329060) 79287649-89352296-18270462 Random Generated Random comment	55.00	105 291.33
2020-03-01 04:05:01	Incoming transfer (215091317) 12181774-50074026-27505698 Random Generated Random comment	18.00	105 309.33
2020-03-01 04:35:02	Incoming transfer (987482143) 44693300-25480065-39561916 Random Generated Random comment	146.00	105 455.33
2020-03-01 09:05:02	Incoming transfer (624048525) 10989358-35025184-31315478 Random Generated Random comment	33.00	105 488.33
2020-03-02 00:02:02	Recurring transfer (807521552) 99999999-33333333-11111111 Hubai Réka	-2.63	105 485.70
2020-03-02 00:02:02	Recurring transfer fee (365214497) X Bank Limited Hubai Réka 2.63 Euro	-0.51	105 485.19
2020-03-02 00:20:02	Incoming transfer (774676249) 76512863-99309631-85876360 Random Generated Random comment	101.00	105 586.19
2020-03-02 00:50:01	Incoming transfer (973310282) 88366598-79594971-29857716 Random Generated Random comment	35.00	105 621.19
2020-03-02 06:50:02	Incoming transfer (250743200) 86402867-96146576-74545572 Random Generated Random comment	151.00	105 772.19
2020-03-02 12:50:02	Incoming transfer (456664497) 15757653-37341407-47745466 Random Generated Random comment	193.00	105 965.19
2020-03-02 17:05:02	Incoming transfer (110020857) 52623485-87452963-33186720 Random Generated Random comment	63.00	106 028.19
2020-03-02 20:05:02	Incoming transfer (207444246) 10165893-22263728-38617953 Random Generated Random comment	101.00	106 129.19
2020-03-02 22:20:02	Incoming transfer (951417075) 20081242-96033939-99072505 Random Generated Random comment	57.00	106 186.19
2020-03-02 23:50:02	Incoming transfer (922706483) 21229943-24868367-21000764 Random Generated Random comment	121.00	106 307.19

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Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Euro

	omment		
2020-03-03 00:02:02	Recurring transfer (264573122) 99999999-33333333-11111111 Hubai Réka	-2.63	106 304.56
2020-03-03 00:02:02	Recurring transfer fee (517780553) X Bank Limited Hubai Réka 2.63 Euro	-0.51	106 304.05
2020-03-03 00:35:01	Incoming transfer (757597727) 92357241-63058278-48753912 Random Generated Random c omment	63.00	106 367.05
2020-03-03 01:05:02	Incoming transfer (767608299) 18454461-56731309-75052495 Random Generated Random c omment	52.00	106 419.05
2020-03-03 03:20:02	Incoming transfer (726730288) 37877070-48654798-12267021 Random Generated Random c omment	15.00	106 434.05
2020-03-03 09:20:02	Incoming transfer (753827834) 99868170-76052081-55127729 Random Generated Random c omment	53.00	106 487.05
2020-03-03 13:05:01	Incoming transfer (256544811) 76764453-31830200-88554924 Random Generated Random c omment	39.00	106 526.05
2020-03-03 17:50:01	Incoming transfer (330292261) 85762243-40686370-66633442 Random Generated Random c omment	37.00	106 563.05
2020-03-04 00:02:02	Recurring transfer (212360737) 99999999-33333333-11111111 Hubai Réka	-2.63	106 560.42
2020-03-04 00:02:02	Recurring transfer fee (302507048) X Bank Limited Hubai Réka 2.63 Euro	-0.51	106 559.91
2020-03-04 11:05:01	Incoming transfer (831074687) 94753070-25349516-22187161 Random Generated Random c omment	118.00	106 677.91
2020-03-04 13:50:01	Incoming transfer (481273845) 97710383-61345949-75663920 Random Generated Random c omment	185.00	106 862.91
2020-03-04 16:20:02	Incoming transfer (479471065) 85971058-41093806-45122651 Random Generated Random c omment	115.00	106 977.91
2020-03-05 00:02:02	Recurring transfer (778245305) 99999999-33333333-11111111 Hubai Réka	-2.63	106 975.28
2020-03-05 00:02:02	Recurring transfer fee (776818100) X Bank Limited Hubai Réka 2.63 Euro	-0.51	106 974.77
2020-03-05 04:20:02	Incoming transfer (505424783) 15426260-54822079-82000138 Random Generated Random c omment	86.00	107 060.77
2020-03-05 05:05:01	Incoming transfer (514426875) 36450263-75619403-97161328 Random Generated Random c	155.00	107 215.77

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Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Euro

	omment		
2020-03-06 00:02:02	Recurring transfer (679941079) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	107 204.77
2020-03-06 00:02:02	Recurring transfer fee (495487641) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	107 204.23
2020-03-06 00:02:02	Recurring transfer (332791798) 99999999-33333333-11111111 Hubai Réka	-2.63	107 201.60
2020-03-06 00:02:02	Recurring transfer fee (747775711) X Bank Limited Hubai Réka 2.63 Euro	-0.51	107 201.09
2020-03-06 07:05:02	Incoming transfer (357331631) 75146484-78394376-91465698 Random Generated Random c omment	175.00	107 376.09
2020-03-06 16:05:01	Incoming transfer (268697004) 26668587-81086530-43806054 Random Generated Random c omment	26.00	107 402.09
2020-03-06 21:20:02	Incoming transfer (864132713) 82327154-74016063-35031527 Random Generated Random c omment	150.00	107 552.09
2020-03-07 00:02:02	Recurring transfer (273750723) 99999999-33333333-11111111 Hubai Réka	-2.63	107 549.46
2020-03-07 00:02:02	Recurring transfer fee (443740832) X Bank Limited Hubai Réka 2.63 Euro	-0.51	107 548.95
2020-03-07 01:20:02	Incoming transfer (954324284) 97563517-42893590-98732274 Random Generated Random c omment	165.00	107 713.95
2020-03-07 21:05:02	Incoming transfer (796319229) 86790293-90022239-60109251 Random Generated Random c omment	26.00	107 739.95
2020-03-07 23:35:02	Incoming transfer (794188260) 66263703-69732626-52003135 Random Generated Random c omment	106.00	107 845.95
2020-03-08 00:02:02	Recurring transfer (846375541) 99999999-33333333-11111111 Hubai Réka	-2.63	107 843.32
2020-03-08 00:02:02	Recurring transfer fee (963880596) X Bank Limited Hubai Réka 2.63 Euro	-0.51	107 842.81
2020-03-08 19:35:02	Incoming transfer (674620561) 92315175-18776017-26414775 Random Generated Random c omment	54.00	107 896.81
2020-03-08 22:20:02	Incoming transfer (677450343) 30269804-53080100-29293511 Random Generated Random c omment	111.00	108 007.81
2020-03-08 23:02:02	Recurring transfer (893783749) 99999999-33333333-11111111 Hubai Réka	-2.63	108 005.18
2020-03-08 23:02:02	Recurring transfer fee (161127203) X Bank Limited Hubai Réka 2.63 Euro	-0.51	108 004.67

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Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Euro

2020-03-09 23:02:02	Recurring transfer (586466337) 99999999-33333333-11111111 Hubai Réka	-2.63	108 002.04
2020-03-09 23:02:02	Recurring transfer fee (582555054) X Bank Limited Hubai Réka 2.63 Euro	-0.51	108 001.53
2020-03-10 05:05:01	Incoming transfer (130543836) 52629806-48188126-37976757 Random Generated Random comment	130.00	108 131.53
2020-03-10 12:35:02	Incoming transfer (484772051) 11248476-88570460-40215516 Random Generated Random comment	38.00	108 169.53
2020-03-10 15:35:02	Incoming transfer (907662028) 31367979-32304448-70332693 Random Generated Random comment	127.00	108 296.53
2020-03-10 19:20:02	Incoming transfer (261666313) 60061165-93227723-76383254 Random Generated Random comment	164.00	108 460.53
2020-03-10 19:35:01	Incoming transfer (211812838) 85774150-38791502-12522096 Random Generated Random comment	165.00	108 625.53
2020-03-10 23:02:01	Recurring transfer (209153609) 99999999-33333333-11111111 Hubai Réka	-2.63	108 622.90
2020-03-10 23:02:01	Recurring transfer fee (524152529) X Bank Limited Hubai Réka 2.63 Euro	-0.51	108 622.39
2020-03-11 02:05:02	Incoming transfer (961091947) 66969098-91698273-30279016 Random Generated Random comment	66.00	108 688.39
2020-03-11 05:35:01	Incoming transfer (541914755) 11637886-53677193-26963629 Random Generated Random comment	102.00	108 790.39
2020-03-11 07:20:02	Incoming transfer (350072684) 86425360-56832183-94024534 Random Generated Random comment	74.00	108 864.39
2020-03-11 16:05:02	Incoming transfer (900256497) 86366705-50086426-77493511 Random Generated Random comment	192.00	109 056.39
2020-03-11 23:02:02	Recurring transfer (517284833) 99999999-33333333-11111111 Hubai Réka	-2.63	109 053.76
2020-03-11 23:02:02	Recurring transfer fee (903974321) X Bank Limited Hubai Réka 2.63 Euro	-0.51	109 053.25
2020-03-12 17:05:02	Incoming transfer (707985500) 84485521-40408943-46956811 Random Generated Random comment	17.00	109 070.25
2020-03-12 23:02:02	Recurring transfer (389642006) 99999999-33333333-11111111 Hubai Réka	-2.63	109 067.62
2020-03-12	Recurring transfer fee (779929708)	-0.51	109 067.11

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Currency: Euro

23:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-03-13 16:35:02	Incoming transfer (590458839) 49042829-49402938-52456372 Random Generated Random comment	44.00	109 111.11
2020-03-13 19:05:01	Incoming transfer (607143078) 79347444-41641693-45251311 Random Generated Random comment	173.00	109 284.11
2020-03-13 23:02:02	Recurring transfer (578825176) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	109 273.11
2020-03-13 23:02:02	Recurring transfer fee (823374237) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	109 272.57
2020-03-13 23:02:02	Recurring transfer (524076711) 99999999-33333333-11111111 Hubai Réka	-2.63	109 269.94
2020-03-13 23:02:02	Recurring transfer fee (115115774) X Bank Limited Hubai Réka 2.63 Euro	-0.51	109 269.43
2020-03-14 03:35:02	Incoming transfer (215630458) 41681466-76401062-63694510 Random Generated Random comment	31.00	109 300.43
2020-03-14 04:20:02	Incoming transfer (217581976) 53473033-59485012-14070894 Random Generated Random comment	115.00	109 415.43
2020-03-14 05:20:01	Incoming transfer (357663995) 93722714-66875339-45246912 Random Generated Random comment	71.00	109 486.43
2020-03-14 17:35:02	Incoming transfer (680277482) 31948737-51052208-19810568 Random Generated Random comment	116.00	109 602.43
2020-03-14 19:50:02	Incoming transfer (376395729) 38653967-98533155-33461727 Random Generated Random comment	144.00	109 746.43
2020-03-14 23:02:02	Recurring transfer (367460011) 99999999-33333333-11111111 Hubai Réka	-2.63	109 743.80
2020-03-14 23:02:02	Recurring transfer fee (684815119) X Bank Limited Hubai Réka 2.63 Euro	-0.51	109 743.29
2020-03-15 06:20:01	Incoming transfer (556204259) 20090589-41941266-83735132 Random Generated Random comment	142.00	109 885.29
2020-03-15 17:20:02	Incoming transfer (472419661) 96081290-97765014-55373075 Random Generated Random comment	108.00	109 993.29
2020-03-15 19:05:02	Incoming transfer (612947545) 42671737-22296104-98574480 Random Generated Random comment	19.00	110 012.29
2020-03-15 20:50:02	Incoming transfer (977569813) 40517949-17333874-85451240 Random Generated Random comment	151.00	110 163.29

Account's owner:

Account number: 99999999-33333333-22222222

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Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Euro

	omment		
2020-03-15 23:02:01	Recurring transfer (343554158) 99999999-33333333-11111111 Hubai Réka	-2.63	110 160.66
2020-03-15 23:02:01	Recurring transfer fee (762076807) X Bank Limited Hubai Réka 2.63 Euro	-0.51	110 160.15
2020-03-16 03:35:02	Incoming transfer (661455200) 98025332-55816330-15527827 Random Generated Random c omment	186.00	110 346.15
2020-03-16 17:35:02	Incoming transfer (238773835) 14936681-78152654-59205228 Random Generated Random c omment	58.00	110 404.15
2020-03-16 20:50:01	Incoming transfer (218322719) 59668465-28984160-50775292 Random Generated Random c omment	126.00	110 530.15
2020-03-16 22:05:02	Incoming transfer (688698809) 38798522-74866476-49029683 Random Generated Random c omment	125.00	110 655.15
2020-03-16 23:02:01	Recurring transfer (840603526) 99999999-33333333-11111111 Hubai Réka	-2.63	110 652.52
2020-03-16 23:02:01	Recurring transfer fee (856995850) X Bank Limited Hubai Réka 2.63 Euro	-0.51	110 652.01
2020-03-17 02:50:02	Incoming transfer (662394302) 38424402-52127342-88712726 Random Generated Random c omment	82.00	110 734.01
2020-03-17 06:20:01	Incoming transfer (680208591) 24955605-71302763-44326515 Random Generated Random c omment	69.00	110 803.01
2020-03-17 18:20:02	Incoming transfer (665020170) 60198614-42650252-96108137 Random Generated Random c omment	27.00	110 830.01
2020-03-17 23:02:02	Recurring transfer (932049199) 99999999-33333333-11111111 Hubai Réka	-2.63	110 827.38
2020-03-17 23:02:02	Recurring transfer fee (791526449) X Bank Limited Hubai Réka 2.63 Euro	-0.51	110 826.87
2020-03-18 22:35:02	Incoming transfer (932785189) 76830103-86757900-53102503 Random Generated Random c omment	111.00	110 937.87
2020-03-18 23:02:02	Recurring transfer (325959507) 99999999-33333333-11111111 Hubai Réka	-2.63	110 935.24
2020-03-18 23:02:02	Recurring transfer fee (275295466) X Bank Limited Hubai Réka 2.63 Euro	-0.51	110 934.73
2020-03-19 13:05:02	Incoming transfer (781340163) 66902694-58535443-74127815 Random Generated Random c omment	164.00	111 098.73
2020-03-19	Incoming transfer (795669650)	64.00	111 162.73

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Currency: Euro

16:35:02	45898384-89340116-72273883 Random Generated Random comment		
2020-03-19 23:02:02	Recurring transfer (536501170) 99999999-33333333-11111111 Hubai Réka	-2.63	111 160.10
2020-03-19 23:02:02	Recurring transfer fee (785375075) X Bank Limited Hubai Réka 2.63 Euro	-0.51	111 159.59
2020-03-20 05:20:02	Incoming transfer (519617920) 12851448-55280708-82468888 Random Generated Random comment	72.00	111 231.59
2020-03-20 07:35:02	Incoming transfer (269447080) 32997730-37475880-78310300 Random Generated Random comment	200.00	111 431.59
2020-03-20 11:20:02	Incoming transfer (539645518) 85472744-11218460-66108048 Random Generated Random comment	110.00	111 541.59
2020-03-20 12:05:02	Incoming transfer (962438552) 62611736-82650832-78430731 Random Generated Random comment	78.00	111 619.59
2020-03-20 12:20:02	Incoming transfer (822770765) 82204348-21094495-30763526 Random Generated Random comment	189.00	111 808.59
2020-03-20 16:05:01	Incoming transfer (699445066) 52741672-41447122-71127687 Random Generated Random comment	145.00	111 953.59
2020-03-20 23:02:01	Recurring transfer (788762952) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	111 942.59
2020-03-20 23:02:01	Recurring transfer fee (118885111) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	111 942.05
2020-03-20 23:02:01	Recurring transfer (471881155) 99999999-33333333-11111111 Hubai Réka	-2.63	111 939.42
2020-03-20 23:02:01	Recurring transfer fee (545063073) X Bank Limited Hubai Réka 2.63 Euro	-0.51	111 938.91
2020-03-21 01:05:02	Incoming transfer (581404349) 79588684-38554871-35915249 Random Generated Random comment	58.00	111 996.91
2020-03-21 12:05:01	Incoming transfer (138764888) 48176257-62887339-92004373 Random Generated Random comment	139.00	112 135.91
2020-03-21 23:02:01	Recurring transfer (776218313) 99999999-33333333-11111111 Hubai Réka	-2.63	112 133.28
2020-03-21 23:02:01	Recurring transfer fee (186620548) X Bank Limited Hubai Réka 2.63 Euro	-0.51	112 132.77
2020-03-22 06:05:02	Incoming transfer (967087395) 71226667-37436375-55262018 Random Generated Random comment	144.00	112 276.77

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Currency: Euro

2020-03-22 09:35:01	Incoming transfer (859876760) 96292035-81879138-41513473 Random Generated Random comment	145.00	112 421.77
2020-03-22 19:05:01	Incoming transfer (195630203) 84044988-23737178-66069764 Random Generated Random comment	197.00	112 618.77
2020-03-22 19:50:02	Incoming transfer (180436693) 42246808-13934344-44301740 Random Generated Random comment	112.00	112 730.77
2020-03-22 23:02:02	Recurring transfer (209345040) 99999999-33333333-11111111 Hubai Réka	-2.63	112 728.14
2020-03-22 23:02:02	Recurring transfer fee (980336503) X Bank Limited Hubai Réka 2.63 Euro	-0.51	112 727.63
2020-03-23 20:20:01	Incoming transfer (942596681) 70056443-13742611-94046109 Random Generated Random comment	159.00	112 886.63
2020-03-23 23:02:01	Recurring transfer (807686443) 99999999-33333333-11111111 Hubai Réka	-2.63	112 884.00
2020-03-23 23:02:01	Recurring transfer fee (606442288) X Bank Limited Hubai Réka 2.63 Euro	-0.51	112 883.49
2020-03-24 00:35:01	Incoming transfer (848479530) 95838768-56721778-90314176 Random Generated Random comment	184.00	113 067.49
2020-03-24 04:35:02	Incoming transfer (590406479) 54312617-82791565-49547556 Random Generated Random comment	114.00	113 181.49
2020-03-24 09:05:02	Incoming transfer (132258605) 32096027-87493714-82177748 Random Generated Random comment	49.00	113 230.49
2020-03-24 21:05:02	Incoming transfer (870611496) 52135295-71688070-28139451 Random Generated Random comment	175.00	113 405.49
2020-03-24 21:50:02	Incoming transfer (370886580) 94155934-88521418-57783293 Random Generated Random comment	74.00	113 479.49
2020-03-24 23:02:02	Recurring transfer (786540084) 99999999-33333333-11111111 Hubai Réka	-2.63	113 476.86
2020-03-24 23:02:02	Recurring transfer fee (899968682) X Bank Limited Hubai Réka 2.63 Euro	-0.51	113 476.35
2020-03-25 18:35:01	Incoming transfer (875368858) 54710362-61797305-90818010 Random Generated Random comment	111.00	113 587.35
2020-03-25 23:02:02	Recurring transfer (653895939) 99999999-33333333-11111111 Hubai Réka	-2.63	113 584.72
2020-03-25	Recurring transfer fee (542736961)	-0.51	113 584.21

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23:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-03-26 00:05:01	Incoming transfer (933837607) 40955423-53720005-82418561 Random Generated Random comment	134.00	113 718.21
2020-03-26 01:50:02	Incoming transfer (328223014) 90628740-46614531-84925735 Random Generated Random comment	103.00	113 821.21
2020-03-26 04:50:02	Incoming transfer (875028655) 46010599-59750566-48723753 Random Generated Random comment	176.00	113 997.21
2020-03-26 09:20:02	Incoming transfer (864253501) 60396126-95670207-37855035 Random Generated Random comment	151.00	114 148.21
2020-03-26 23:02:02	Recurring transfer (145621726) 99999999-33333333-11111111 Hubai Réka	-2.63	114 145.58
2020-03-26 23:02:02	Recurring transfer fee (424185225) X Bank Limited Hubai Réka 2.63 Euro	-0.51	114 145.07
2020-03-27 02:05:01	Incoming transfer (519314950) 56552471-16693332-97738332 Random Generated Random comment	29.00	114 174.07
2020-03-27 05:05:02	Incoming transfer (944241610) 70850162-90408565-65266813 Random Generated Random comment	109.00	114 283.07
2020-03-27 17:05:01	Incoming transfer (946575910) 62730915-70124449-30180428 Random Generated Random comment	124.00	114 407.07
2020-03-27 23:02:02	Recurring transfer (797385769) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	114 396.07
2020-03-27 23:02:02	Recurring transfer fee (298423261) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	114 395.53
2020-03-27 23:02:02	Recurring transfer (534653206) 99999999-33333333-11111111 Hubai Réka	-2.63	114 392.90
2020-03-27 23:02:02	Recurring transfer fee (200533446) X Bank Limited Hubai Réka 2.63 Euro	-0.51	114 392.39
2020-03-28 00:05:02	Incoming transfer (835806251) 40318730-54125732-13540456 Random Generated Random comment	41.00	114 433.39
2020-03-28 01:20:02	Incoming transfer (443060419) 81749498-66587294-56956328 Random Generated Random comment	97.00	114 530.39
2020-03-28 14:20:02	Incoming transfer (924556583) 96931638-98668024-43642731 Random Generated Random comment	165.00	114 695.39
2020-03-28 15:50:02	Incoming transfer (351548049) 67896539-74574343-90261016 Random Generated Random comment	136.00	114 831.39

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Currency: Euro

	omment		
2020-03-28 17:20:02	Incoming transfer (997351341) 78240321-96037105-23315033 Random Generated Random c omment	75.00	114 906.39
2020-03-28 23:02:01	Recurring transfer (307752373) 99999999-33333333-11111111 Hubai Réka	-2.63	114 903.76
2020-03-28 23:02:01	Recurring transfer fee (743371034) X Bank Limited Hubai Réka 2.63 Euro	-0.51	114 903.25
2020-03-29 14:50:02	Incoming transfer (246951149) 93369768-48731161-42574587 Random Generated Random c omment	44.00	114 947.25
2020-03-30 00:02:02	Recurring transfer (728383831) 99999999-33333333-11111111 Hubai Réka	-2.63	114 944.62
2020-03-30 00:02:02	Recurring transfer fee (654987915) X Bank Limited Hubai Réka 2.63 Euro	-0.51	114 944.11
2020-03-30 11:35:01	Incoming transfer (712482004) 38746990-78923642-71608040 Random Generated Random c omment	50.00	114 994.11
2020-03-31 00:02:01	Recurring transfer (615882643) 99999999-33333333-11111111 Hubai Réka	-2.63	114 991.48
2020-03-31 00:02:01	Recurring transfer fee (338791280) X Bank Limited Hubai Réka 2.63 Euro	-0.51	114 990.97

Opening balance:	105 239.47 Euro
Deposits:	9 895.00 Euro
Withdrawals:	-143.50 Euro
Closing balance:	114 990.97 Euro