

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2019-04-01 - 2019-04-30

Created on: 2019-05-03 14:45:04

Currency: Euro

Date	Description	Amount	Balance
2019-04-01 01:02:02	Recurring transfer (421402510) 99999999-22222222-11111111 Verovszki Tamás Test	-1.00	14 739.83
2019-04-01 01:02:02	Recurring transfer fee (921711290) X Bank Limited Verovszki Tamás 1.00 Euro	-0.50	14 739.33
2019-04-01 01:13:18	Recurring transfer (475008313) 99999999-22222222-11111111 Verovszki Tamás Test	-1.00	14 738.33
2019-04-01 01:13:18	Recurring transfer fee (896334635) X Bank Limited Verovszki Tamás 1.00 Euro	-0.50	14 737.83
2019-04-01 01:13:22	Monthly fee (398289762) X Bank Limited Monthly fee	-9.90	14 727.93
2019-04-01 05:35:01	Incoming transfer (771486451) 90578695-40671622-32898277 Random Generated Random comment	136.00	14 863.93
2019-04-01 14:20:02	Incoming transfer (738172301) 85568337-15518507-65102488 Random Generated Random comment	93.00	14 956.93
2019-04-01 15:50:02	Incoming transfer (735910917) 16734616-13395634-69322801 Random Generated Random comment	140.00	15 096.93
2019-04-01 23:20:02	Incoming transfer (183145522) 43571556-78669908-37375273 Random Generated Random comment	169.00	15 265.93
2019-04-01 23:50:02	Incoming transfer (434034242) 53161149-77172063-62415741 Random Generated Random comment	107.00	15 372.93
2019-04-02 00:02:01	Recurring transfer (205269537) 99999999-22222222-11111111 Verovszki Tamás Test	-1.00	15 371.93
2019-04-02 00:02:01	Recurring transfer fee (682736000) X Bank Limited Verovszki Tamás 1.00 Euro	-0.50	15 371.43
2019-04-02 01:50:02	Incoming transfer (294542453) 11804006-76873160-25032032 Random Generated Random comment	41.00	15 412.43
2019-04-02 12:50:01	Incoming transfer (823497242) 68819882-38993380-83834440 Random Generated Random comment	169.00	15 581.43
2019-04-02 16:05:02	Incoming transfer (561030569) 91636840-46226455-97004471 Random Generated Random comment	137.00	15 718.43
2019-04-02 19:35:02	Incoming transfer (648827925) 67581037-43208005-62025164 Random Generated Random comment	13.00	15 731.43
2019-04-03 00:02:02	Recurring transfer (484601246) 99999999-22222222-11111111 Verovszki Tamás Test	-1.00	15 730.43

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2019-04-03 00:02:02	Recurring transfer fee (560725533) <i>X Bank Limited Verovszki Tamás 1.00 Euro</i>	-0.50	15 729.93
2019-04-03 02:20:02	Incoming transfer (619399290) <i>94917841-28266503-15525061 Random Generated Random comment</i>	49.00	15 778.93
2019-04-03 18:35:02	Incoming transfer (606790023) <i>45189915-46103608-87719467 Random Generated Random comment</i>	67.00	15 845.93
2019-04-04 00:02:02	Recurring transfer (450017140) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-1.00	15 844.93
2019-04-04 00:02:02	Recurring transfer fee (446031753) <i>X Bank Limited Verovszki Tamás 1.00 Euro</i>	-0.50	15 844.43
2019-04-04 14:26:49	Incoming transfer (446532937) <i>99999999-22222222-11111111 Balassy Melinda</i>	1.78	15 846.21
2019-04-04 15:35:01	Incoming transfer (622732372) <i>63217706-79588093-90709611 Random Generated Random comment</i>	57.00	15 903.21
2019-04-04 17:05:02	Incoming transfer (679163914) <i>29953553-25194025-36107282 Random Generated Random comment</i>	126.00	16 029.21
2019-04-04 21:50:01	Incoming transfer (587747688) <i>81841027-19809876-86627494 Random Generated Random comment</i>	183.00	16 212.21
2019-04-05 00:02:02	Recurring transfer (321373925) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-1.00	16 211.21
2019-04-05 00:02:02	Recurring transfer fee (746908768) <i>X Bank Limited Verovszki Tamás 1.00 Euro</i>	-0.50	16 210.71
2019-04-05 07:20:02	Incoming transfer (576062788) <i>26794666-28706719-71890440 Random Generated Random comment</i>	133.00	16 343.71
2019-04-05 09:35:02	Incoming transfer (465259072) <i>93847412-38092859-92831946 Random Generated Random comment</i>	158.00	16 501.71
2019-04-05 19:05:01	Incoming transfer (834714816) <i>37324219-85461238-26841258 Random Generated Random comment</i>	76.00	16 577.71
2019-04-06 00:02:02	Recurring transfer (124088634) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-1.00	16 576.71
2019-04-06 00:02:02	Recurring transfer fee (572393853) <i>X Bank Limited Verovszki Tamás 1.00 Euro</i>	-0.50	16 576.21
2019-04-06 15:10:30	Incoming transfer (674827649) <i>99999999-33333333-11111111 Hubai Réka lenyomjuk az e urot :)</i>	0.00	16 576.21
2019-04-06 16:50:14	Incoming transfer (209469769) <i>99999999-33333333-11111111 Hubai Réka</i>	0.00	16 576.21

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Currency: Euro

2019-04-06 17:34:17	Incoming transfer (392960769) 99999999-33333333-11111111 Hubai Réka	0.00	16 576.21
2019-04-06 17:36:19	Incoming transfer (139240073) 99999999-33333333-11111111 Hubai Réka	0.00	16 576.21
2019-04-06 17:36:48	Incoming transfer (327772141) 99999999-33333333-11111111 Hubai Réka	0.01	16 576.22
2019-04-06 17:43:16	Incoming transfer (977683728) 99999999-33333333-11111111 Hubai Réka	0.01	16 576.23
2019-04-07 00:02:02	Recurring transfer (390208103) 99999999-22222222-11111111 Verovszki Tamás Test	-1.00	16 575.23
2019-04-07 00:02:02	Recurring transfer fee (649198136) X Bank Limited Verovszki Tamás 1.00 Euro	-0.50	16 574.73
2019-04-07 01:05:01	Incoming transfer (792358374) 97726000-85931102-61204938 Random Generated Random comment	64.00	16 638.73
2019-04-07 07:05:01	Incoming transfer (435599465) 88725074-90811960-16986184 Random Generated Random comment	94.00	16 732.73
2019-04-07 10:35:02	Incoming transfer (991932866) 83933861-71564572-11099940 Random Generated Random comment	45.00	16 777.73
2019-04-09 00:35:02	Incoming transfer (511475121) 16783989-51421364-93704650 Random Generated Random comment	87.00	16 864.73
2019-04-09 03:35:02	Incoming transfer (379759439) 60987748-11234597-76358872 Random Generated Random comment	142.00	17 006.73
2019-04-09 16:05:02	Incoming transfer (107786503) 24137455-74563012-53280402 Random Generated Random comment	40.00	17 046.73
2019-04-09 18:35:02	Incoming transfer (741367939) 53522769-44079728-85404798 Random Generated Random comment	116.00	17 162.73
2019-04-09 20:20:02	Incoming transfer (626032174) 37839762-13384408-94455133 Random Generated Random comment	116.00	17 278.73
2019-04-10 04:05:02	Incoming transfer (618606081) 88752374-81136762-54303737 Random Generated Random comment	75.00	17 353.73
2019-04-10 04:50:02	Incoming transfer (384303977) 50648892-16798316-49996011 Random Generated Random comment	94.00	17 447.73
2019-04-10 07:05:02	Incoming transfer (127175014) 54668422-45722760-60036358 Random Generated Random comment	128.00	17 575.73

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2019-04-10 16:05:02	Incoming transfer (482802704) 72650681-55277582-92764658 Random Generated Random comment	191.00	17 766.73
2019-04-10 18:50:01	Incoming transfer (647070543) 45745131-63744063-32862647 Random Generated Random comment	124.00	17 890.73
2019-04-10 20:20:02	Incoming transfer (587470445) 32739909-50676743-46164584 Random Generated Random comment	136.00	18 026.73
2019-04-10 23:35:02	Incoming transfer (640752389) 77376236-18631112-28989346 Random Generated Random comment	169.00	18 195.73
2019-04-11 09:35:02	Incoming transfer (960296253) 32047261-56720485-55074515 Random Generated Random comment	134.00	18 329.73
2019-04-11 15:20:02	Incoming transfer (693343380) 15838883-96596358-78617167 Random Generated Random comment	120.00	18 449.73
2019-04-12 00:02:02	Recurring transfer (167132848) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	18 438.73
2019-04-12 00:02:02	Recurring transfer fee (108595815) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	18 438.19
2019-04-12 03:05:01	Incoming transfer (342480111) 25780390-50655298-25535676 Random Generated Random comment	130.00	18 568.19
2019-04-12 09:03:59	Saving (564975633) X Bank Limited Saving 3000.00 Euro	-3 000.00	15 568.19
2019-04-12 09:05:23	Outgoing transfer (561936542) 99999999-11111111-11111111 Verovszki Tamás P2026/023 11.	-51.60	15 516.59
2019-04-12 09:05:23	Transfer fee (181933436) Verovszki Tamás 51.6 Euro	-0.71	15 515.88
2019-04-12 09:09:40	Incoming transfer (808620523) 99999999-33333333-11111111 Hubai Réka Euró	27.47	15 543.35
2019-04-12 09:35:02	Incoming transfer (722355105) 58146323-71264027-59034126 Random Generated Random comment	77.00	15 620.35
2019-04-12 15:50:01	Incoming transfer (740516581) 24144220-24373469-66272877 Random Generated Random comment	37.00	15 657.35
2019-04-12 17:05:01	Incoming transfer (232043443) 12595922-10100673-31080194 Random Generated Random comment	59.00	15 716.35
2019-04-12 18:20:02	Incoming transfer (796039920) 32327685-73998245-19149822 Random Generated Random comment	189.00	15 905.35

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	omment		
2019-04-12 20:20:01	Incoming transfer (151712596) 69369235-72928107-40545120 Random Generated Random c omment	68.00	15 973.35
2019-04-13 02:50:01	Incoming transfer (949059089) 18928052-98765884-80879390 Random Generated Random c omment	175.00	16 148.35
2019-04-13 06:20:01	Incoming transfer (287927228) 50874501-47197311-22062814 Random Generated Random c omment	162.00	16 310.35
2019-04-13 08:05:01	Incoming transfer (884683464) 47907908-38560097-86699734 Random Generated Random c omment	200.00	16 510.35
2019-04-13 10:20:01	Incoming transfer (941365695) 85791672-63414074-83451135 Random Generated Random c omment	33.00	16 543.35
2019-04-13 11:20:01	Incoming transfer (216943146) 38878250-41455006-88838794 Random Generated Random c omment	155.00	16 698.35
2019-04-13 15:35:01	Incoming transfer (377251848) 26994258-45182157-19178182 Random Generated Random c omment	200.00	16 898.35
2019-04-13 16:05:01	Incoming transfer (478218818) 97991447-20324060-52800996 Random Generated Random c omment	198.00	17 096.35
2019-04-13 23:35:01	Incoming transfer (799669265) 75927968-94706276-44510328 Random Generated Random c omment	134.00	17 230.35
2019-04-15 04:20:02	Incoming transfer (963124317) 25442858-69404156-11444112 Random Generated Random c omment	85.00	17 315.35
2019-04-15 07:35:02	Incoming transfer (925887316) 35676358-57279755-82993534 Random Generated Random c omment	84.00	17 399.35
2019-04-16 08:35:01	Incoming transfer (780270128) 73784043-99190464-20733236 Random Generated Random c omment	42.00	17 441.35
2019-04-16 13:50:01	Incoming transfer (772959975) 33900232-78830292-95699489 Random Generated Random c omment	182.00	17 623.35
2019-04-16 20:20:01	Incoming transfer (631878627) 47665025-59269322-97440031 Random Generated Random c omment	187.00	17 810.35
2019-04-17 08:20:02	Incoming transfer (174517228) 80185713-74001777-87057435 Random Generated Random c omment	171.00	17 981.35

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2019-04-17 14:05:01	Incoming transfer (565030451) 75966076-18644206-93025887 Random Generated Random comment	39.00	18 020.35
2019-04-18 00:50:01	Incoming transfer (673641655) 63393801-39934554-30134474 Random Generated Random comment	24.00	18 044.35
2019-04-18 09:50:01	Incoming transfer (768706466) 18968884-67144864-24576260 Random Generated Random comment	14.00	18 058.35
2019-04-18 14:05:01	Incoming transfer (703866823) 46328875-80092920-99049994 Random Generated Random comment	191.00	18 249.35
2019-04-19 00:02:02	Recurring transfer (948199393) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	18 238.35
2019-04-19 00:02:02	Recurring transfer fee (334766276) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	18 237.81
2019-04-19 00:03:02	Fund withdrawal (964458105) 99999999-33333333-22222222 X Bank Limited 3000.00 Euro fund withdrawal	3 000.00	21 237.81
2019-04-19 00:03:02	Interest withdrawal (277033608) 99999999-33333333-22222222 X Bank Limited 1.97 Euro interest withdrawal	1.97	21 239.78
2019-04-19 05:20:01	Incoming transfer (339325383) 33722295-86664314-94135306 Random Generated Random comment	24.00	21 263.78
2019-04-19 12:05:02	Incoming transfer (235237322) 42090225-68582886-93064305 Random Generated Random comment	66.00	21 329.78
2019-04-19 23:50:01	Incoming transfer (453281939) 14796250-95583529-90485414 Random Generated Random comment	97.00	21 426.78
2019-04-20 03:35:02	Incoming transfer (417371620) 84128205-64784763-29075793 Random Generated Random comment	50.00	21 476.78
2019-04-20 20:50:01	Incoming transfer (205798616) 52661278-73175682-42506971 Random Generated Random comment	163.00	21 639.78
2019-04-21 03:05:02	Incoming transfer (223809476) 17718575-79499279-82790394 Random Generated Random comment	133.00	21 772.78
2019-04-21 12:35:01	Incoming transfer (894989347) 32478725-54328312-71118994 Random Generated Random comment	12.00	21 784.78
2019-04-22 01:05:01	Incoming transfer (998610134) 91997126-74907830-97184766 Random Generated Random comment	125.00	21 909.78



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	omment		
2019-04-22 14:35:01	Incoming transfer (807996806) 49801515-60357724-67483010 Random Generated Random c omment	81.00	21 990.78
2019-04-22 20:35:01	Incoming transfer (917327386) 75953102-83646169-86917525 Random Generated Random c omment	55.00	22 045.78
2019-04-22 21:35:01	Incoming transfer (166975751) 25963961-40152794-14086987 Random Generated Random c omment	165.00	22 210.78
2019-04-23 00:35:01	Incoming transfer (143210852) 47921982-62415918-65864669 Random Generated Random c omment	171.00	22 381.78
2019-04-23 00:50:01	Incoming transfer (469485446) 74914443-45497535-15465992 Random Generated Random c omment	62.00	22 443.78
2019-04-23 02:05:01	Incoming transfer (260224202) 93651977-70035912-62394825 Random Generated Random c omment	168.00	22 611.78
2019-04-23 12:50:02	Incoming transfer (749394838) 93617985-13016002-95699873 Random Generated Random c omment	57.00	22 668.78
2019-04-24 15:50:01	Incoming transfer (378621161) 19636569-70817384-11480468 Random Generated Random c omment	109.00	22 777.78
2019-04-25 05:35:01	Incoming transfer (629871898) 70649357-47505983-93729146 Random Generated Random c omment	197.00	22 974.78
2019-04-25 07:05:02	Incoming transfer (712302962) 28603511-66335978-76047667 Random Generated Random c omment	193.00	23 167.78
2019-04-25 07:35:02	Incoming transfer (219129434) 98677710-29952824-40408770 Random Generated Random c omment	194.00	23 361.78
2019-04-26 00:02:01	Recurring transfer (157133152) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	23 350.78
2019-04-26 00:02:01	Recurring transfer fee (250871417) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	23 350.24
2019-04-26 00:20:01	Incoming transfer (443783914) 18843460-58908380-15315690 Random Generated Random c omment	64.00	23 414.24
2019-04-26 08:20:01	Incoming transfer (839270909) 28382425-71213849-34510731 Random Generated Random c omment	66.00	23 480.24
2019-04-26	Incoming transfer (471545994)	89.00	23 569.24

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19:50:01	28150864-82239932-36569390 Random Generated Random comment		
2019-04-27 04:05:01	Incoming transfer (752291467) 58087020-53310030-65789946 Random Generated Random comment	38.00	23 607.24
2019-04-27 06:35:01	Incoming transfer (885512563) 83313476-59271331-25234954 Random Generated Random comment	56.00	23 663.24
2019-04-28 00:35:02	Incoming transfer (895121531) 31905474-83419808-99444918 Random Generated Random comment	88.00	23 751.24
2019-04-28 09:20:01	Incoming transfer (612522335) 86192176-84175215-83569096 Random Generated Random comment	100.00	23 851.24
2019-04-28 14:20:01	Incoming transfer (795386381) 48099599-87874446-36151794 Random Generated Random comment	34.00	23 885.24
2019-04-28 17:35:01	Incoming transfer (141626116) 89629908-29055750-94053888 Random Generated Random comment	93.00	23 978.24
2019-04-28 20:20:01	Incoming transfer (597119998) 68517716-54062013-94577957 Random Generated Random comment	192.00	24 170.24
2019-04-29 01:05:01	Incoming transfer (577479992) 77908911-79099032-33796458 Random Generated Random comment	48.00	24 218.24
2019-04-29 04:35:01	Incoming transfer (127485087) 70821784-55969172-88604795 Random Generated Random comment	195.00	24 413.24
2019-04-29 09:35:01	Incoming transfer (935104256) 43172525-68095755-13679266 Random Generated Random comment	83.00	24 496.24
2019-04-29 21:05:01	Incoming transfer (252352960) 52313942-45328960-40201128 Random Generated Random comment	171.00	24 667.24
2019-04-30 01:50:01	Incoming transfer (228494913) 68170662-29777264-48637502 Random Generated Random comment	118.00	24 785.24
2019-04-30 17:05:01	Incoming transfer (611299552) 44412837-25759117-38661082 Random Generated Random comment	47.00	24 832.24



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Currency: Euro

Opening balance:	14 740.83 Euro
Deposits:	13 200.24 Euro
Withdrawals:	-3 108.83 Euro
Closing balance:	24 832.24 Euro