

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2019-05-01 - 2019-05-31

Created on: 2019-06-01 00:10:01

Currency: Euro

Date	Description	Amount	Balance
2019-05-01 18:50:01	Incoming transfer (992364134) 67434354-27871799-25853718 Random Generated Random comment	105.00	24 937.24
2019-05-01 21:20:01	Incoming transfer (884979907) 57840962-73679412-99106724 Random Generated Random comment	72.00	25 009.24
2019-05-02 20:05:08	Incoming transfer (178171435) 87837189-51487218-97896855 Random Generated Random comment	32.00	25 041.24
2019-05-03 00:02:02	Recurring transfer (800122090) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	25 030.24
2019-05-03 00:02:02	Recurring transfer fee (423146268) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	25 029.70
2019-05-03 04:05:02	Incoming transfer (581527983) 13094421-53162264-41483964 Random Generated Random comment	14.00	25 043.70
2019-05-03 11:05:02	Incoming transfer (751441270) 35392320-54432231-21179855 Random Generated Random comment	70.00	25 113.70
2019-05-03 11:35:01	Incoming transfer (579627723) 58231545-33572523-19261770 Random Generated Random comment	103.00	25 216.70
2019-05-03 14:43:12	Monthly fee (577744252) X Bank Limited Monthly fee	-9.90	25 206.80
2019-05-03 20:20:01	Incoming transfer (952337612) 66309495-35459062-98032498 Random Generated Random comment	135.00	25 341.80
2019-05-04 01:35:01	Incoming transfer (942765882) 85520552-11854440-61247541 Random Generated Random comment	17.00	25 358.80
2019-05-04 05:35:01	Incoming transfer (910665373) 71491530-93951304-16726229 Random Generated Random comment	12.00	25 370.80
2019-05-04 18:20:01	Incoming transfer (718329234) 23690175-19052069-76124840 Random Generated Random comment	133.00	25 503.80
2019-05-04 20:35:02	Incoming transfer (599209954) 84223239-99140856-36354712 Random Generated Random comment	179.00	25 682.80
2019-05-05 01:35:01	Incoming transfer (126880567) 95350662-67948881-37170580 Random Generated Random comment	126.00	25 808.80
2019-05-05	Incoming transfer (293072420)	173.00	25 981.80

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Currency: Euro

08:50:02	98122667-26528201-77315072 Random Generated Random comment		
2019-05-05 13:20:01	Incoming transfer (496424054) 87518927-67707829-16436972 Random Generated Random comment	41.00	26 022.80
2019-05-05 20:20:01	Incoming transfer (460390395) 97404171-81060520-68196205 Random Generated Random comment	48.00	26 070.80
2019-05-06 01:35:01	Incoming transfer (424757337) 16954942-19371698-52319705 Random Generated Random comment	159.00	26 229.80
2019-05-06 16:50:01	Incoming transfer (989784974) 27041275-93884317-27627716 Random Generated Random comment	86.00	26 315.80
2019-05-06 21:05:01	Incoming transfer (691767305) 50940825-91494446-97029452 Random Generated Random comment	105.00	26 420.80
2019-05-06 23:20:02	Incoming transfer (908110669) 17904472-68081058-67595598 Random Generated Random comment	103.00	26 523.80
2019-05-08 01:50:01	Incoming transfer (740917619) 78853892-98483741-71914961 Random Generated Random comment	126.00	26 649.80
2019-05-08 04:20:02	Incoming transfer (687949609) 65818916-54465722-99975129 Random Generated Random comment	130.00	26 779.80
2019-05-09 00:20:01	Incoming transfer (135912064) 28925603-24840709-54784876 Random Generated Random comment	47.00	26 826.80
2019-05-09 09:50:01	Incoming transfer (145029489) 57393665-52487575-65605300 Random Generated Random comment	31.00	26 857.80
2019-05-09 12:05:02	Incoming transfer (518520163) 34540761-86447787-42238061 Random Generated Random comment	176.00	27 033.80
2019-05-09 12:20:01	Incoming transfer (492983991) 35280082-15852387-29073713 Random Generated Random comment	103.00	27 136.80
2019-05-09 16:05:01	Incoming transfer (988426598) 90195247-86393386-62386074 Random Generated Random comment	24.00	27 160.80
2019-05-09 21:05:01	Incoming transfer (991476478) 60735738-34112097-82910284 Random Generated Random comment	172.00	27 332.80
2019-05-09 21:20:02	Incoming transfer (808272458) 75791288-19453671-27945944 Random Generated Random comment	23.00	27 355.80

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Currency: Euro

	omment		
2019-05-10 00:02:01	Recurring transfer (619477161) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	27 344.80
2019-05-10 00:02:01	Recurring transfer fee (910869768) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	27 344.26
2019-05-10 04:35:02	Incoming transfer (227666663) 77425095-28233719-19007915 Random Generated Random c omment	197.00	27 541.26
2019-05-11 10:05:01	Incoming transfer (977110515) 62182029-33796817-23410918 Random Generated Random c omment	59.00	27 600.26
2019-05-11 13:35:01	Incoming transfer (371602336) 29788587-74650273-69243218 Random Generated Random c omment	181.00	27 781.26
2019-05-11 21:35:01	Incoming transfer (784754167) 77326823-24808678-98028971 Random Generated Random c omment	168.00	27 949.26
2019-05-12 13:50:01	Incoming transfer (906970609) 74681556-50603612-31070054 Random Generated Random c omment	153.00	28 102.26
2019-05-13 02:20:01	Incoming transfer (957613191) 81013070-93161340-62253986 Random Generated Random c omment	104.00	28 206.26
2019-05-13 02:50:02	Incoming transfer (354282881) 78434447-98914536-37399004 Random Generated Random c omment	170.00	28 376.26
2019-05-13 06:05:01	Incoming transfer (223389060) 15558061-39490105-38712366 Random Generated Random c omment	85.00	28 461.26
2019-05-13 17:20:01	Incoming transfer (158178628) 43474038-31703656-58494631 Random Generated Random c omment	55.00	28 516.26
2019-05-14 16:20:02	Incoming transfer (597540343) 10739644-23316100-34762045 Random Generated Random c omment	89.00	28 605.26
2019-05-14 23:50:01	Incoming transfer (205424671) 56281040-62579252-82626319 Random Generated Random c omment	178.00	28 783.26
2019-05-15 02:35:01	Incoming transfer (729104360) 17092875-62861074-43184421 Random Generated Random c omment	112.00	28 895.26
2019-05-15 11:05:01	Incoming transfer (370530106) 29730788-62375526-17075040 Random Generated Random c omment	146.00	29 041.26
2019-05-16	Incoming transfer (743535690)	44.00	29 085.26

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Currency: Euro

12:05:01	62438582-88514088-32733904 Random Generated Random comment		
2019-05-16 14:05:02	Incoming transfer (713268454) 66052813-11209657-99749467 Random Generated Random comment	110.00	29 195.26
2019-05-16 16:50:01	Incoming transfer (848906897) 44767241-91950061-91424282 Random Generated Random comment	15.00	29 210.26
2019-05-16 22:20:02	Incoming transfer (331797338) 11560003-11837440-90469045 Random Generated Random comment	196.00	29 406.26
2019-05-17 00:02:01	Recurring transfer (446145601) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	29 395.26
2019-05-17 00:02:01	Recurring transfer fee (710420406) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	29 394.72
2019-05-17 04:35:01	Incoming transfer (771292536) 94352655-69769739-41766200 Random Generated Random comment	128.00	29 522.72
2019-05-17 19:20:01	Incoming transfer (352082518) 37922907-29729435-18404948 Random Generated Random comment	159.00	29 681.72
2019-05-18 00:02:01	Recurring transfer (241095201) 99999999-33333333-11111111 Hubai Réka	-2.63	29 679.09
2019-05-18 00:02:01	Recurring transfer fee (116326316) X Bank Limited Hubai Réka 2.63 Euro	-0.51	29 678.58
2019-05-18 18:05:02	Incoming transfer (987797367) 40021404-25937746-52388009 Random Generated Random comment	179.00	29 857.58
2019-05-18 20:05:02	Incoming transfer (569796994) 36552227-92190301-47724203 Random Generated Random comment	167.00	30 024.58
2019-05-18 20:35:02	Incoming transfer (968070938) 76316239-78268364-59711801 Random Generated Random comment	159.00	30 183.58
2019-05-19 00:02:01	Recurring transfer (192833599) 99999999-33333333-11111111 Hubai Réka	-2.63	30 180.95
2019-05-19 00:02:01	Recurring transfer fee (874766693) X Bank Limited Hubai Réka 2.63 Euro	-0.51	30 180.44
2019-05-19 23:35:01	Incoming transfer (260454121) 81094108-66035161-11903049 Random Generated Random comment	116.00	30 296.44
2019-05-20 00:02:01	Recurring transfer (357164996) 99999999-33333333-11111111 Hubai Réka	-2.63	30 293.81
2019-05-20 00:02:01	Recurring transfer fee (120328118) X Bank Limited Hubai Réka 2.63 Euro	-0.51	30 293.30

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2019-05-20 01:05:02	Incoming transfer (364829090) 71650514-61099905-40716230 Random Generated Random comment	195.00	30 488.30
2019-05-20 05:20:01	Incoming transfer (599960808) 86608726-33748630-17628122 Random Generated Random comment	189.00	30 677.30
2019-05-20 10:05:01	Incoming transfer (952042108) 41989210-78621641-94478251 Random Generated Random comment	92.00	30 769.30
2019-05-20 18:35:01	Incoming transfer (477712782) 76478916-84256840-25306778 Random Generated Random comment	137.00	30 906.30
2019-05-21 00:02:02	Recurring transfer (801973418) 99999999-33333333-11111111 Hubai Réka	-2.63	30 903.67
2019-05-21 00:02:02	Recurring transfer fee (843115929) X Bank Limited Hubai Réka 2.63 Euro	-0.51	30 903.16
2019-05-21 10:50:02	Incoming transfer (214316903) 70515478-36633153-57701815 Random Generated Random comment	119.00	31 022.16
2019-05-21 16:20:02	Incoming transfer (232516875) 73200563-27835553-67061524 Random Generated Random comment	108.00	31 130.16
2019-05-21 16:50:02	Incoming transfer (617779079) 81867216-17486019-17716636 Random Generated Random comment	18.00	31 148.16
2019-05-21 21:05:02	Incoming transfer (154584882) 60445531-48220429-82895506 Random Generated Random comment	62.00	31 210.16
2019-05-22 00:02:01	Recurring transfer (984309095) 99999999-33333333-11111111 Hubai Réka	-2.63	31 207.53
2019-05-22 00:02:01	Recurring transfer fee (320676183) X Bank Limited Hubai Réka 2.63 Euro	-0.51	31 207.02
2019-05-22 03:20:01	Incoming transfer (202529090) 92772539-28339473-47695039 Random Generated Random comment	158.00	31 365.02
2019-05-22 11:20:01	Incoming transfer (649667512) 28519901-70078516-84241561 Random Generated Random comment	180.00	31 545.02
2019-05-22 20:20:01	Incoming transfer (573261237) 93783755-11805091-94238276 Random Generated Random comment	158.00	31 703.02
2019-05-23 00:02:01	Recurring transfer (495414174) 99999999-33333333-11111111 Hubai Réka	-2.63	31 700.39
2019-05-23 00:02:01	Recurring transfer fee (760590586) X Bank Limited Hubai Réka 2.63 Euro	-0.51	31 699.88

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Created on: 2019-06-01 00:10:01

Currency: Euro

2019-05-24 00:02:01	Recurring transfer (252023025) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	31 688.88
2019-05-24 00:02:01	Recurring transfer fee (714430610) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	31 688.34
2019-05-24 00:02:01	Recurring transfer (306101243) 99999999-33333333-11111111 Hubai Réka	-2.63	31 685.71
2019-05-24 00:02:01	Recurring transfer fee (297971476) X Bank Limited Hubai Réka 2.63 Euro	-0.51	31 685.20
2019-05-24 03:05:01	Incoming transfer (985880150) 23792082-18624790-57769423 Random Generated Random comment	121.00	31 806.20
2019-05-24 20:05:01	Incoming transfer (536312482) 45121311-73960246-76040520 Random Generated Random comment	21.00	31 827.20
2019-05-24 22:50:01	Incoming transfer (505576949) 96098544-53717468-33410646 Random Generated Random comment	59.00	31 886.20
2019-05-25 00:02:01	Recurring transfer (550840787) 99999999-33333333-11111111 Hubai Réka	-2.63	31 883.57
2019-05-25 00:02:01	Recurring transfer fee (484796702) X Bank Limited Hubai Réka 2.63 Euro	-0.51	31 883.06
2019-05-25 12:20:01	Incoming transfer (973072437) 92134585-16470034-81036765 Random Generated Random comment	36.00	31 919.06
2019-05-25 14:50:02	Incoming transfer (820474401) 71636241-86094308-94366804 Random Generated Random comment	97.00	32 016.06
2019-05-25 15:20:01	Incoming transfer (328531484) 22609054-19555728-11776786 Random Generated Random comment	62.00	32 078.06
2019-05-25 18:35:01	Incoming transfer (598952706) 92684774-19389740-96800325 Random Generated Random comment	140.00	32 218.06
2019-05-25 19:50:02	Incoming transfer (575570959) 95029710-61223764-69318524 Random Generated Random comment	49.00	32 267.06
2019-05-25 21:35:01	Incoming transfer (323487843) 34014504-10430395-22918057 Random Generated Random comment	117.00	32 384.06
2019-05-26 00:02:01	Recurring transfer (458148324) 99999999-33333333-11111111 Hubai Réka	-2.63	32 381.43
2019-05-26 00:02:01	Recurring transfer fee (994908817) X Bank Limited Hubai Réka 2.63 Euro	-0.51	32 380.92
2019-05-26 11:35:01	Incoming transfer (889878576) 22954274-44249659-16344582 Random Generated Random comment	168.00	32 548.92

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Currency: Euro

	omment		
2019-05-26 13:20:01	Incoming transfer (607212849) 87720941-96894876-68488198 Random Generated Random c omment	84.00	32 632.92
2019-05-27 00:02:01	Recurring transfer (495060312) 99999999-33333333-11111111 Hubai Réka	-2.63	32 630.29
2019-05-27 00:02:01	Recurring transfer fee (385777106) X Bank Limited Hubai Réka 2.63 Euro	-0.51	32 629.78
2019-05-27 02:20:01	Incoming transfer (174696213) 36705140-38207372-88330154 Random Generated Random c omment	182.00	32 811.78
2019-05-27 07:05:01	Incoming transfer (959117940) 74659862-87980992-55383583 Random Generated Random c omment	57.00	32 868.78
2019-05-27 07:50:01	Incoming transfer (169447703) 86089143-75917163-56173009 Random Generated Random c omment	40.00	32 908.78
2019-05-27 12:20:02	Incoming transfer (470235140) 99703240-46608236-13416841 Random Generated Random c omment	75.00	32 983.78
2019-05-27 19:35:01	Incoming transfer (198881436) 11580779-82020156-36566878 Random Generated Random c omment	31.00	33 014.78
2019-05-27 19:50:02	Incoming transfer (229289321) 62795911-78399146-74094434 Random Generated Random c omment	75.00	33 089.78
2019-05-27 20:05:02	Incoming transfer (125992030) 49721197-73757066-65402480 Random Generated Random c omment	56.00	33 145.78
2019-05-28 00:02:02	Recurring transfer (243032881) 99999999-33333333-11111111 Hubai Réka	-2.63	33 143.15
2019-05-28 00:02:02	Recurring transfer fee (870949559) X Bank Limited Hubai Réka 2.63 Euro	-0.51	33 142.64
2019-05-28 04:05:01	Incoming transfer (745141270) 38164983-38734881-46157840 Random Generated Random c omment	78.00	33 220.64
2019-05-28 16:35:01	Incoming transfer (896366468) 54136803-19935189-91013711 Random Generated Random c omment	198.00	33 418.64
2019-05-28 21:05:01	Incoming transfer (244147582) 11973823-35991298-82118265 Random Generated Random c omment	123.00	33 541.64
2019-05-29 00:02:01	Recurring transfer (305892114) 99999999-33333333-11111111 Hubai Réka	-2.63	33 539.01
2019-05-29	Recurring transfer fee (212001100)	-0.51	33 538.50

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Currency: Euro

00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2019-05-29	Incoming transfer (952949335)	103.00	33 641.50
00:20:02	41113559-80837611-23075777 Random Generated Random comment		
2019-05-29	Incoming transfer (683353908)	15.00	33 656.50
07:50:01	72476207-54607354-62688415 Random Generated Random comment		
2019-05-29	Incoming transfer (424635425)	59.00	33 715.50
09:20:02	46172238-60641329-41288026 Random Generated Random comment		
2019-05-29	Incoming transfer (811237081)	83.00	33 798.50
16:50:01	55042011-49390577-66579013 Random Generated Random comment		
2019-05-29	Incoming transfer (899624006)	82.00	33 880.50
17:05:01	82590899-18190994-62050939 Random Generated Random comment		
2019-05-29	Incoming transfer (439578246)	117.00	33 997.50
21:05:01	46621859-62234645-76232393 Random Generated Random comment		
2019-05-30	Recurring transfer (136245224)	-2.63	33 994.87
00:02:02	99999999-33333333-11111111 Hubai Réka		
2019-05-30	Recurring transfer fee (266936779)	-0.51	33 994.36
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2019-05-30	Incoming transfer (865036159)	196.00	34 190.36
03:20:01	48028349-44676286-72612461 Random Generated Random comment		
2019-05-30	Incoming transfer (474026963)	39.00	34 229.36
06:20:02	65311760-13849008-61493105 Random Generated Random comment		
2019-05-30	Incoming transfer (857400396)	130.00	34 359.36
07:20:02	21841227-35780307-50905391 Random Generated Random comment		
2019-05-31	Recurring transfer (987918402)	-11.00	34 348.36
00:02:01	99999999-22222222-11111111 Verovszki Tamás Test		
2019-05-31	Recurring transfer fee (683392771)	-0.54	34 347.82
00:02:01	X Bank Limited Verovszki Tamás 11.00 Euro		
2019-05-31	Recurring transfer (839675674)	-2.63	34 345.19
00:02:01	99999999-33333333-11111111 Hubai Réka		
2019-05-31	Recurring transfer fee (323252512)	-0.51	34 344.68
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2019-05-31	Incoming transfer (217149016)	76.00	34 420.68
02:20:02	84332164-70133632-93910417 Random Generated Random comment		
2019-05-31	Incoming transfer (970048987)	184.00	34 604.68
12:35:01	14118181-11563127-25232970 Random Generated Random comment		

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omment

Opening balance:	24 832.24 Euro
Deposits:	9 884.00 Euro
Withdrawals:	-111.56 Euro
Closing balance:	34 604.68 Euro