

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-12-01 00:02:02	Recurring transfer (504977288) 99999999-33333333-11111111 Hubai Réka	-2.63	182 694.78
2020-12-01 00:02:02	Recurring transfer fee (305931206) X Bank Limited Hubai Réka 2.63 Euro	-0.51	182 694.27
2020-12-01 12:35:01	Incoming transfer (774073909) 95626776-35665057-94096450 Random Generated Random comment	173.00	182 867.27
2020-12-01 20:20:02	Incoming transfer (109341892) 52357620-84917471-62614105 Random Generated Random comment	137.00	183 004.27
2020-12-02 00:02:01	Recurring transfer (482337684) 99999999-33333333-11111111 Hubai Réka	-2.63	183 001.64
2020-12-02 00:02:01	Recurring transfer fee (405943412) X Bank Limited Hubai Réka 2.63 Euro	-0.51	183 001.13
2020-12-02 07:20:02	Incoming transfer (734146277) 92544977-51951833-19704159 Random Generated Random comment	103.00	183 104.13
2020-12-02 11:05:01	Incoming transfer (852763913) 38361017-51183536-57728870 Random Generated Random comment	11.00	183 115.13
2020-12-02 12:50:02	Incoming transfer (794255357) 13939817-72082725-63943452 Random Generated Random comment	18.00	183 133.13
2020-12-03 00:02:01	Recurring transfer (777266302) 99999999-33333333-11111111 Hubai Réka	-2.63	183 130.50
2020-12-03 00:02:01	Recurring transfer fee (159120537) X Bank Limited Hubai Réka 2.63 Euro	-0.51	183 129.99
2020-12-03 13:20:02	Incoming transfer (270364363) 28073261-65857609-80338657 Random Generated Random comment	189.00	183 318.99
2020-12-04 00:02:02	Recurring transfer (472288525) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	183 307.99
2020-12-04 00:02:02	Recurring transfer fee (503529320) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	183 307.45
2020-12-04 00:02:02	Recurring transfer (447511537) 99999999-33333333-11111111 Hubai Réka	-2.63	183 304.82
2020-12-04 00:02:02	Recurring transfer fee (429807705) X Bank Limited Hubai Réka 2.63 Euro	-0.51	183 304.31
2020-12-04 09:50:01	Incoming transfer (496784585) 99378828-16063591-45819642 Random Generated Random comment	157.00	183 461.31
2020-12-04 21:20:01	Incoming transfer (935455149) 49449243-99877428-84469444 Random Generated Random comment	124.00	183 585.31

Account's owner:

Account number: 99999999-33333333-22222222

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Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

	omment		
2020-12-05 00:02:02	Recurring transfer (624661043) 99999999-33333333-11111111 Hubai Réka	-2.63	183 582.68
2020-12-05 00:02:02	Recurring transfer fee (362147549) X Bank Limited Hubai Réka 2.63 Euro	-0.51	183 582.17
2020-12-05 03:35:01	Incoming transfer (658806289) 76743520-86562511-65109551 Random Generated Random c omment	177.00	183 759.17
2020-12-05 04:05:02	Incoming transfer (449828094) 87640541-36628324-10737004 Random Generated Random c omment	65.00	183 824.17
2020-12-05 07:50:01	Incoming transfer (652338975) 67441001-19918921-70450476 Random Generated Random c omment	78.00	183 902.17
2020-12-05 13:20:02	Incoming transfer (131914921) 27744717-46418437-31511301 Random Generated Random c omment	66.00	183 968.17
2020-12-05 14:20:02	Incoming transfer (895232744) 35785240-10438054-63327083 Random Generated Random c omment	51.00	184 019.17
2020-12-05 18:50:02	Incoming transfer (202664702) 44214523-23371327-99818893 Random Generated Random c omment	173.00	184 192.17
2020-12-06 00:02:01	Recurring transfer (496082561) 99999999-33333333-11111111 Hubai Réka	-2.63	184 189.54
2020-12-06 00:02:01	Recurring transfer fee (715954400) X Bank Limited Hubai Réka 2.63 Euro	-0.51	184 189.03
2020-12-06 04:05:02	Incoming transfer (171771933) 98851372-91048922-83045055 Random Generated Random c omment	133.00	184 322.03
2020-12-06 05:50:02	Incoming transfer (986331180) 15390315-62972619-41784274 Random Generated Random c omment	50.00	184 372.03
2020-12-07 00:02:02	Recurring transfer (903373501) 99999999-33333333-11111111 Hubai Réka	-2.63	184 369.40
2020-12-07 00:02:02	Recurring transfer fee (586718941) X Bank Limited Hubai Réka 2.63 Euro	-0.51	184 368.89
2020-12-07 09:05:02	Incoming transfer (628855190) 89724680-54308605-27610213 Random Generated Random c omment	36.00	184 404.89
2020-12-07 09:35:01	Incoming transfer (210247631) 64652981-40632255-11777575 Random Generated Random c omment	127.00	184 531.89
2020-12-07 13:35:02	Incoming transfer (252048870) 19790469-40160991-84884717 Random Generated Random c	190.00	184 721.89

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Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

	omment		
2020-12-07 16:05:02	Incoming transfer (499750936) 44073380-56179581-97608939 Random Generated Random c omment	83.00	184 804.89
2020-12-07 20:35:02	Incoming transfer (802414356) 62676305-48247661-33283766 Random Generated Random c omment	109.00	184 913.89
2020-12-08 00:02:01	Recurring transfer (477084369) 99999999-33333333-11111111 Hubai Réka	-2.63	184 911.26
2020-12-08 00:02:01	Recurring transfer fee (422422479) X Bank Limited Hubai Réka 2.63 Euro	-0.51	184 910.75
2020-12-08 02:35:02	Incoming transfer (965491932) 54028017-24303810-22888348 Random Generated Random c omment	191.00	185 101.75
2020-12-08 15:35:02	Incoming transfer (651775342) 22241659-55367289-87744982 Random Generated Random c omment	111.00	185 212.75
2020-12-08 16:35:02	Incoming transfer (436263798) 55338542-30570045-54279820 Random Generated Random c omment	171.00	185 383.75
2020-12-09 00:02:01	Recurring transfer (181170791) 99999999-33333333-11111111 Hubai Réka	-2.63	185 381.12
2020-12-09 00:02:01	Recurring transfer fee (253442088) X Bank Limited Hubai Réka 2.63 Euro	-0.51	185 380.61
2020-12-09 03:35:02	Incoming transfer (655616747) 63792837-83208450-34170947 Random Generated Random c omment	30.00	185 410.61
2020-12-09 14:35:02	Incoming transfer (319002102) 95445399-86876180-73509861 Random Generated Random c omment	174.00	185 584.61
2020-12-10 00:02:02	Recurring transfer (560752831) 99999999-33333333-11111111 Hubai Réka	-2.63	185 581.98
2020-12-10 00:02:02	Recurring transfer fee (203459286) X Bank Limited Hubai Réka 2.63 Euro	-0.51	185 581.47
2020-12-10 03:05:02	Incoming transfer (379368942) 64765507-17447463-80428455 Random Generated Random c omment	44.00	185 625.47
2020-12-10 11:35:02	Incoming transfer (580469550) 90505908-68916934-47606437 Random Generated Random c omment	198.00	185 823.47
2020-12-10 21:50:02	Incoming transfer (276346033) 48321441-58195137-80435082 Random Generated Random c omment	197.00	186 020.47
2020-12-11 00:02:02	Recurring transfer (250521216) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	186 009.47

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Period: 2020-12-01 - 2020-12-31

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Currency: Euro

2020-12-11 00:02:02	Recurring transfer fee (856496420) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	186 008.93
2020-12-11 00:02:02	Recurring transfer (883575688) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	186 006.30
2020-12-11 00:02:02	Recurring transfer fee (752996947) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	186 005.79
2020-12-11 03:50:02	Incoming transfer (660495043) <i>66710166-83631634-84186799 Random Generated Random comment</i>	174.00	186 179.79
2020-12-11 04:05:02	Incoming transfer (730856364) <i>52989176-68030396-36878564 Random Generated Random comment</i>	156.00	186 335.79
2020-12-11 04:20:02	Incoming transfer (753329543) <i>93283164-74209130-37778754 Random Generated Random comment</i>	18.00	186 353.79
2020-12-11 16:05:01	Incoming transfer (465211113) <i>77734177-12003867-44762983 Random Generated Random comment</i>	96.00	186 449.79
2020-12-11 18:35:02	Incoming transfer (892129032) <i>59868439-38571689-31373381 Random Generated Random comment</i>	192.00	186 641.79
2020-12-12 00:02:02	Recurring transfer (788113967) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	186 639.16
2020-12-12 00:02:02	Recurring transfer fee (745148676) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	186 638.65
2020-12-12 01:35:02	Incoming transfer (818184503) <i>61562588-61941112-97305067 Random Generated Random comment</i>	71.00	186 709.65
2020-12-12 18:50:02	Incoming transfer (774502106) <i>85573047-43681338-27562397 Random Generated Random comment</i>	171.00	186 880.65
2020-12-13 00:02:02	Recurring transfer (493420739) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	186 878.02
2020-12-13 00:02:02	Recurring transfer fee (467636269) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	186 877.51
2020-12-13 16:50:01	Incoming transfer (240977042) <i>54508819-73661250-23661078 Random Generated Random comment</i>	164.00	187 041.51
2020-12-13 23:35:02	Incoming transfer (441041106) <i>42499794-80277968-88747905 Random Generated Random comment</i>	16.00	187 057.51
2020-12-14 00:02:01	Recurring transfer (635502436) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	187 054.88
2020-12-14 00:02:01	Recurring transfer fee (273879348) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	187 054.37

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Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

2020-12-14 05:50:02	Incoming transfer (451454003) 37806143-37568915-52556337 Random Generated Random comment	137.00	187 191.37
2020-12-14 15:35:02	Incoming transfer (344122327) 66285467-47630844-87589720 Random Generated Random comment	66.00	187 257.37
2020-12-14 17:50:02	Incoming transfer (769572363) 34579590-26778196-57277431 Random Generated Random comment	110.00	187 367.37
2020-12-14 21:50:02	Incoming transfer (246311009) 37802123-43024886-46728382 Random Generated Random comment	178.00	187 545.37
2020-12-15 00:02:02	Recurring transfer (919238941) 99999999-33333333-11111111 Hubai Réka	-2.63	187 542.74
2020-12-15 00:02:02	Recurring transfer fee (960510279) X Bank Limited Hubai Réka 2.63 Euro	-0.51	187 542.23
2020-12-15 01:20:02	Incoming transfer (388479847) 44809129-99172127-77677218 Random Generated Random comment	102.00	187 644.23
2020-12-15 03:50:02	Incoming transfer (408991495) 64377511-62657662-53203374 Random Generated Random comment	20.00	187 664.23
2020-12-15 20:20:01	Incoming transfer (867147132) 87524899-60926597-31122833 Random Generated Random comment	170.00	187 834.23
2020-12-16 00:02:01	Recurring transfer (701500072) 99999999-33333333-11111111 Hubai Réka	-2.63	187 831.60
2020-12-16 00:02:01	Recurring transfer fee (965353950) X Bank Limited Hubai Réka 2.63 Euro	-0.51	187 831.09
2020-12-16 02:20:01	Incoming transfer (791955953) 16623006-32751434-61585497 Random Generated Random comment	18.00	187 849.09
2020-12-16 02:50:01	Incoming transfer (819946980) 47974655-89220640-11046158 Random Generated Random comment	112.00	187 961.09
2020-12-16 05:50:01	Incoming transfer (356599142) 78242932-62912322-48003778 Random Generated Random comment	20.00	187 981.09
2020-12-16 19:20:01	Incoming transfer (316764793) 68415653-57797104-63354498 Random Generated Random comment	50.00	188 031.09
2020-12-17 00:02:02	Recurring transfer (783339936) 99999999-33333333-11111111 Hubai Réka	-2.63	188 028.46
2020-12-17 00:02:02	Recurring transfer fee (571239144) X Bank Limited Hubai Réka 2.63 Euro	-0.51	188 027.95

Account's owner:

Account number: 99999999-33333333-22222222

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Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

2020-12-17 11:05:02	Incoming transfer (777276936) 38481858-11355041-67799365 Random Generated Random comment	182.00	188 209.95
2020-12-17 16:35:02	Incoming transfer (400026985) 29450441-77714303-12622682 Random Generated Random comment	35.00	188 244.95
2020-12-18 00:02:01	Recurring transfer (685358185) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	188 233.95
2020-12-18 00:02:01	Recurring transfer fee (181601228) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	188 233.41
2020-12-18 00:02:01	Recurring transfer (388615478) 99999999-33333333-11111111 Hubai Réka	-2.63	188 230.78
2020-12-18 00:02:01	Recurring transfer fee (915225121) X Bank Limited Hubai Réka 2.63 Euro	-0.51	188 230.27
2020-12-18 00:20:02	Incoming transfer (938370195) 36363236-80190461-85180567 Random Generated Random comment	102.00	188 332.27
2020-12-18 06:05:01	Incoming transfer (566695014) 94886376-12510140-17730017 Random Generated Random comment	186.00	188 518.27
2020-12-18 09:50:02	Incoming transfer (973427319) 25273237-84430650-60943600 Random Generated Random comment	178.00	188 696.27
2020-12-18 20:05:02	Incoming transfer (876670504) 89903046-38799607-57959965 Random Generated Random comment	90.00	188 786.27
2020-12-19 00:02:02	Recurring transfer (894455803) 99999999-33333333-11111111 Hubai Réka	-2.63	188 783.64
2020-12-19 00:02:02	Recurring transfer fee (289270342) X Bank Limited Hubai Réka 2.63 Euro	-0.51	188 783.13
2020-12-19 20:35:01	Incoming transfer (522497846) 18786425-52440207-43311674 Random Generated Random comment	31.00	188 814.13
2020-12-20 00:02:02	Recurring transfer (239547193) 99999999-33333333-11111111 Hubai Réka	-2.63	188 811.50
2020-12-20 00:02:02	Recurring transfer fee (450431476) X Bank Limited Hubai Réka 2.63 Euro	-0.51	188 810.99
2020-12-20 02:20:02	Incoming transfer (833330874) 47391430-16555869-66832096 Random Generated Random comment	185.00	188 995.99
2020-12-21 00:02:02	Recurring transfer (509394939) 99999999-33333333-11111111 Hubai Réka	-2.63	188 993.36
2020-12-21 00:02:02	Recurring transfer fee (639587214) X Bank Limited Hubai Réka 2.63 Euro	-0.51	188 992.85
2020-12-21	Incoming transfer (405831707)	118.00	189 110.85

Account's owner:

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Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

09:35:02	61184773-54084900-95462452 Random Generated Random comment		
2020-12-21	Incoming transfer (852782241)	25.00	189 135.85
15:50:02	77001050-65325930-11111115 Random Generated Random comment		
2020-12-22	Recurring transfer (165681985)	-2.63	189 133.22
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-12-22	Recurring transfer fee (802972844)	-0.51	189 132.71
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2020-12-22	Incoming transfer (262057982)	102.00	189 234.71
02:50:02	19720402-93098853-77354234 Random Generated Random comment		
2020-12-22	Incoming transfer (897380271)	127.00	189 361.71
06:50:02	30635750-74170971-51568623 Random Generated Random comment		
2020-12-22	Incoming transfer (461832042)	87.00	189 448.71
21:20:02	18478025-29995241-58897496 Random Generated Random comment		
2020-12-23	Recurring transfer (232072933)	-2.63	189 446.08
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-12-23	Recurring transfer fee (463803238)	-0.51	189 445.57
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-12-23	Incoming transfer (467227325)	58.00	189 503.57
05:20:02	93900610-92271798-85232646 Random Generated Random comment		
2020-12-23	Incoming transfer (106051654)	16.00	189 519.57
05:50:01	18376933-78839219-16798587 Random Generated Random comment		
2020-12-23	Incoming transfer (457107210)	83.00	189 602.57
06:35:02	53807500-81639579-17575963 Random Generated Random comment		
2020-12-23	Incoming transfer (475757546)	84.00	189 686.57
17:20:02	84791448-98675953-51706385 Random Generated Random comment		
2020-12-23	Incoming transfer (202262863)	109.00	189 795.57
18:35:02	14724866-98318823-63853530 Random Generated Random comment		
2020-12-23	Incoming transfer (616549872)	74.00	189 869.57
20:50:02	77772362-12321395-29941446 Random Generated Random comment		
2020-12-23	Incoming transfer (873089450)	200.00	190 069.57
23:05:02	45510180-46317856-64067446 Random Generated Random comment		
2020-12-24	Recurring transfer (285951061)	-2.63	190 066.94
00:02:01	99999999-33333333-11111111 Hubai Réka		

Account's owner:

Account number: 99999999-33333333-22222222

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Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

2020-12-24 00:02:01	Recurring transfer fee (896512382) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	190 066.43
2020-12-24 12:20:02	Incoming transfer (464732234) <i>43395446-26521494-42183216 Random Generated Random comment</i>	19.00	190 085.43
2020-12-24 18:50:02	Incoming transfer (162363263) <i>68684540-60947477-82359357 Random Generated Random comment</i>	37.00	190 122.43
2020-12-25 00:02:01	Recurring transfer (192427265) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-11.00	190 111.43
2020-12-25 00:02:01	Recurring transfer fee (468692769) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	190 110.89
2020-12-25 00:02:01	Recurring transfer (497361763) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	190 108.26
2020-12-25 00:02:01	Recurring transfer fee (597664137) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	190 107.75
2020-12-25 00:35:02	Incoming transfer (368370773) <i>40062943-77488592-20313114 Random Generated Random comment</i>	60.00	190 167.75
2020-12-26 00:02:01	Recurring transfer (709079186) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	190 165.12
2020-12-26 00:02:01	Recurring transfer fee (933211497) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	190 164.61
2020-12-26 02:20:01	Incoming transfer (172907341) <i>89070616-98890876-33402812 Random Generated Random comment</i>	82.00	190 246.61
2020-12-26 09:50:02	Incoming transfer (352299944) <i>95049989-23413401-73548813 Random Generated Random comment</i>	60.00	190 306.61
2020-12-26 19:35:02	Incoming transfer (189893511) <i>69639467-28838520-15076096 Random Generated Random comment</i>	163.00	190 469.61
2020-12-27 00:02:01	Recurring transfer (177490049) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	190 466.98
2020-12-27 00:02:01	Recurring transfer fee (562754768) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	190 466.47
2020-12-27 00:35:01	Incoming transfer (362881853) <i>67909803-99847094-60535593 Random Generated Random comment</i>	40.00	190 506.47
2020-12-27 14:50:02	Incoming transfer (778013530) <i>50395672-67635871-84398377 Random Generated Random comment</i>	185.00	190 691.47
2020-12-27 18:50:02	Incoming transfer (552797731) <i>79716335-86351754-11628974 Random Generated Random comment</i>	63.00	190 754.47

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Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

2020-12-27 23:50:02	Incoming transfer (694373747) 50949472-68739903-96308090 Random Generated Random comment	96.00	190 850.47
2020-12-28 00:02:01	Recurring transfer (833169067) 99999999-33333333-11111111 Hubai Réka	-2.63	190 847.84
2020-12-28 00:02:01	Recurring transfer fee (730229772) X Bank Limited Hubai Réka 2.63 Euro	-0.51	190 847.33
2020-12-28 09:50:02	Incoming transfer (166014305) 14507051-85757657-70653747 Random Generated Random comment	53.00	190 900.33
2020-12-28 17:05:02	Incoming transfer (769364224) 94232997-52392251-16709438 Random Generated Random comment	21.00	190 921.33
2020-12-28 22:50:02	Incoming transfer (633647761) 41357908-84184614-71460242 Random Generated Random comment	128.00	191 049.33
2020-12-29 00:02:02	Recurring transfer (963876710) 99999999-33333333-11111111 Hubai Réka	-2.63	191 046.70
2020-12-29 00:02:02	Recurring transfer fee (559840728) X Bank Limited Hubai Réka 2.63 Euro	-0.51	191 046.19
2020-12-29 01:20:02	Incoming transfer (292280432) 58837592-75599060-24037448 Random Generated Random comment	18.00	191 064.19
2020-12-29 04:20:01	Incoming transfer (460647451) 33298725-26873495-83209868 Random Generated Random comment	185.00	191 249.19
2020-12-29 04:35:01	Incoming transfer (725467431) 40812561-55059547-15508848 Random Generated Random comment	26.00	191 275.19
2020-12-29 08:50:02	Incoming transfer (251113951) 83218766-17492018-44908443 Random Generated Random comment	182.00	191 457.19
2020-12-29 22:20:01	Incoming transfer (496464819) 39488946-60196430-67899043 Random Generated Random comment	197.00	191 654.19
2020-12-30 00:02:01	Recurring transfer (577803646) 99999999-33333333-11111111 Hubai Réka	-2.63	191 651.56
2020-12-30 00:02:01	Recurring transfer fee (206475891) X Bank Limited Hubai Réka 2.63 Euro	-0.51	191 651.05
2020-12-30 12:50:02	Incoming transfer (847759003) 63489616-14432526-74576108 Random Generated Random comment	25.00	191 676.05
2020-12-30 13:20:02	Incoming transfer (222553711) 66889401-73714714-77043282 Random Generated Random comment	154.00	191 830.05

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-12-01 - 2020-12-31

Created on: 2021-01-01 00:10:02

Currency: Euro

2020-12-31 00:02:02	Recurring transfer (665756289) 99999999-33333333-11111111 Hubai Réka	-2.63	191 827.42
2020-12-31 00:02:02	Recurring transfer fee (159022059) X Bank Limited Hubai Réka 2.63 Euro	-0.51	191 826.91
2020-12-31 01:50:02	Incoming transfer (722840900) 91576962-60293383-45256784 Random Generated Random comment	110.00	191 936.91
2020-12-31 08:20:02	Incoming transfer (512192678) 74510686-24092327-20244008 Random Generated Random comment	169.00	192 105.91
2020-12-31 12:50:02	Incoming transfer (227348752) 73245090-61967178-39808030 Random Generated Random comment	100.00	192 205.91
2020-12-31 14:50:02	Incoming transfer (400339988) 62777262-75201253-57809874 Random Generated Random comment	96.00	192 301.91
2020-12-31 17:05:02	Incoming transfer (485884121) 96677397-28566724-61419896 Random Generated Random comment	27.00	192 328.91
2020-12-31 18:35:01	Incoming transfer (272295653) 91747931-11195349-52880116 Random Generated Random comment	154.00	192 482.91

Opening balance:	182 697.41 Euro
Deposits:	9 929.00 Euro
Withdrawals:	-143.50 Euro
Closing balance:	192 482.91 Euro