

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2021-05-01 00:02:02	Recurring transfer (889446796) 99999999-33333333-11111111 Hubai Réka	-2.63	225 720.06
2021-05-01 00:02:02	Recurring transfer fee (977216482) X Bank Limited Hubai Réka 2.63 Euro	-0.51	225 719.55
2021-05-01 05:50:02	Incoming transfer (592684708) 69662658-78980513-18542828 Random Generated Random comment	41.00	225 760.55
2021-05-02 00:02:01	Recurring transfer (775626853) 99999999-33333333-11111111 Hubai Réka	-2.63	225 757.92
2021-05-02 00:02:01	Recurring transfer fee (733825257) X Bank Limited Hubai Réka 2.63 Euro	-0.51	225 757.41
2021-05-02 04:20:02	Incoming transfer (101612244) 46856092-95049160-52739557 Random Generated Random comment	77.00	225 834.41
2021-05-02 17:35:02	Incoming transfer (554075798) 22061422-86939984-74027622 Random Generated Random comment	68.00	225 902.41
2021-05-02 18:50:02	Incoming transfer (474553263) 27934868-93437176-10705155 Random Generated Random comment	160.00	226 062.41
2021-05-03 00:02:02	Recurring transfer (291334964) 99999999-33333333-11111111 Hubai Réka	-2.63	226 059.78
2021-05-03 00:02:02	Recurring transfer fee (261072177) X Bank Limited Hubai Réka 2.63 Euro	-0.51	226 059.27
2021-05-03 11:05:02	Incoming transfer (471523395) 53062915-96214290-73555978 Random Generated Random comment	47.00	226 106.27
2021-05-03 20:20:01	Incoming transfer (511617220) 15345835-99183763-84534775 Random Generated Random comment	83.00	226 189.27
2021-05-04 00:02:01	Recurring transfer (412092267) 99999999-33333333-11111111 Hubai Réka	-2.63	226 186.64
2021-05-04 00:02:01	Recurring transfer fee (938913408) X Bank Limited Hubai Réka 2.63 Euro	-0.51	226 186.13
2021-05-04 10:35:02	Incoming transfer (509892905) 12300869-24601135-85862902 Random Generated Random comment	145.00	226 331.13
2021-05-04 19:20:01	Incoming transfer (331165860) 79196218-92340548-18434306 Random Generated Random comment	38.00	226 369.13
2021-05-05 00:02:02	Recurring transfer (573277488) 99999999-33333333-11111111 Hubai Réka	-2.63	226 366.50
2021-05-05	Recurring transfer fee (828957324)	-0.51	226 365.99

Account's owner:

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Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Euro

00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-05-05	Incoming transfer (666189101)	64.00	226 429.99
08:20:02	85631218-39393005-37683438 Random Generated Random comment		
2021-05-05	Incoming transfer (509670321)	44.00	226 473.99
12:50:02	28524293-63535261-66620487 Random Generated Random comment		
2021-05-05	Incoming transfer (330246350)	139.00	226 612.99
14:05:01	54931542-29049044-73203358 Random Generated Random comment		
2021-05-06	Recurring transfer (215340931)	-2.63	226 610.36
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-05-06	Recurring transfer fee (324438507)	-0.51	226 609.85
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-05-06	Incoming transfer (259405362)	140.00	226 749.85
01:20:01	21443486-71472717-83586411 Random Generated Random comment		
2021-05-06	Incoming transfer (353569801)	58.00	226 807.85
01:50:01	17056903-83356552-86371258 Random Generated Random comment		
2021-05-06	Incoming transfer (945435051)	135.00	226 942.85
04:50:02	75551569-61594892-24599699 Random Generated Random comment		
2021-05-06	Incoming transfer (780948034)	172.00	227 114.85
05:50:01	92413705-87098636-81265582 Random Generated Random comment		
2021-05-06	Incoming transfer (293187969)	157.00	227 271.85
12:05:02	35471746-19032223-10466361 Random Generated Random comment		
2021-05-06	Incoming transfer (235308113)	64.00	227 335.85
13:35:02	85256902-71855222-45806310 Random Generated Random comment		
2021-05-06	Incoming transfer (853643170)	146.00	227 481.85
20:05:02	71102875-58917015-11653363 Random Generated Random comment		
2021-05-07	Recurring transfer (686068568)	-11.00	227 470.85
00:02:02	99999999-22222222-11111111 Verovszki Tamás Test		
2021-05-07	Recurring transfer fee (255510234)	-0.54	227 470.31
00:02:02	X Bank Limited Verovszki Tamás 11.00 Euro		
2021-05-07	Recurring transfer (178417053)	-2.63	227 467.68
00:02:02	99999999-33333333-11111111 Hubai Réka		
2021-05-07	Recurring transfer fee (295185618)	-0.51	227 467.17
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2021-05-07	Incoming transfer (373964315)	119.00	227 586.17
04:50:01	45911615-61105687-27764596 Random Generated Random comment		

Account's owner:

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Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Euro

	omment		
2021-05-07 20:50:02	Incoming transfer (992203331) 94169552-91068595-39685889 Random Generated Random c omment	79.00	227 665.17
2021-05-07 22:35:02	Incoming transfer (128854903) 80269132-90965538-37308138 Random Generated Random c omment	49.00	227 714.17
2021-05-08 00:02:01	Recurring transfer (406079526) 99999999-33333333-11111111 Hubai Réka	-2.63	227 711.54
2021-05-08 00:02:01	Recurring transfer fee (204394357) X Bank Limited Hubai Réka 2.63 Euro	-0.51	227 711.03
2021-05-08 14:20:02	Incoming transfer (608427509) 75467915-95587143-79015948 Random Generated Random c omment	199.00	227 910.03
2021-05-08 16:20:02	Incoming transfer (640511167) 60774596-45625887-47909950 Random Generated Random c omment	115.00	228 025.03
2021-05-09 00:02:01	Recurring transfer (217738347) 99999999-33333333-11111111 Hubai Réka	-2.63	228 022.40
2021-05-09 00:02:01	Recurring transfer fee (506476244) X Bank Limited Hubai Réka 2.63 Euro	-0.51	228 021.89
2021-05-09 10:05:02	Incoming transfer (439307019) 23847166-92342610-48279524 Random Generated Random c omment	15.00	228 036.89
2021-05-09 21:50:02	Incoming transfer (835385275) 43583594-45705079-62482297 Random Generated Random c omment	37.00	228 073.89
2021-05-10 00:02:01	Recurring transfer (871742698) 99999999-33333333-11111111 Hubai Réka	-2.63	228 071.26
2021-05-10 00:02:01	Recurring transfer fee (159012180) X Bank Limited Hubai Réka 2.63 Euro	-0.51	228 070.75
2021-05-10 07:05:01	Incoming transfer (468088577) 44245913-23640553-49444486 Random Generated Random c omment	115.00	228 185.75
2021-05-10 14:35:02	Incoming transfer (236888440) 82434152-79338301-93826754 Random Generated Random c omment	15.00	228 200.75
2021-05-10 18:05:02	Incoming transfer (229215122) 66728029-19530580-66438638 Random Generated Random c omment	50.00	228 250.75
2021-05-11 00:02:01	Recurring transfer (474383608) 99999999-33333333-11111111 Hubai Réka	-2.63	228 248.12
2021-05-11 00:02:01	Recurring transfer fee (396158010) X Bank Limited Hubai Réka 2.63 Euro	-0.51	228 247.61
2021-05-11	Incoming transfer (441442627)	183.00	228 430.61

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Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Euro

04:35:02	79601048-97024671-21304580 Random Generated Random comment		
2021-05-12 00:02:02	Recurring transfer (101903969) 99999999-33333333-11111111 Hubai Réka	-2.63	228 427.98
2021-05-12 00:02:02	Recurring transfer fee (446416057) X Bank Limited Hubai Réka 2.63 Euro	-0.51	228 427.47
2021-05-12 15:50:02	Incoming transfer (953812493) 20878752-27386297-59021373 Random Generated Random comment	90.00	228 517.47
2021-05-12 18:50:02	Incoming transfer (382582636) 16734163-90802204-65351706 Random Generated Random comment	88.00	228 605.47
2021-05-13 00:02:01	Recurring transfer (704219698) 99999999-33333333-11111111 Hubai Réka	-2.63	228 602.84
2021-05-13 00:02:01	Recurring transfer fee (331545997) X Bank Limited Hubai Réka 2.63 Euro	-0.51	228 602.33
2021-05-13 03:35:01	Incoming transfer (447544950) 36095092-15545333-94358434 Random Generated Random comment	52.00	228 654.33
2021-05-13 06:50:02	Incoming transfer (415248405) 60579315-97178750-10336829 Random Generated Random comment	151.00	228 805.33
2021-05-13 22:05:01	Incoming transfer (273157731) 19569315-68020769-36211638 Random Generated Random comment	194.00	228 999.33
2021-05-14 00:02:02	Recurring transfer (836646584) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	228 988.33
2021-05-14 00:02:02	Recurring transfer fee (992428408) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	228 987.79
2021-05-14 00:02:02	Recurring transfer (469742222) 99999999-33333333-11111111 Hubai Réka	-2.63	228 985.16
2021-05-14 00:02:02	Recurring transfer fee (782803069) X Bank Limited Hubai Réka 2.63 Euro	-0.51	228 984.65
2021-05-14 10:05:01	Incoming transfer (686532106) 95048103-88311988-68385481 Random Generated Random comment	48.00	229 032.65
2021-05-14 23:20:02	Incoming transfer (596133339) 25232224-59751529-32603154 Random Generated Random comment	101.00	229 133.65
2021-05-15 00:02:02	Recurring transfer (317006090) 99999999-33333333-11111111 Hubai Réka	-2.63	229 131.02
2021-05-15 00:02:02	Recurring transfer fee (443339188) X Bank Limited Hubai Réka 2.63 Euro	-0.51	229 130.51
2021-05-15 12:50:01	Incoming transfer (464605319) 61876626-42484019-85734869 Random Generated Random comment	175.00	229 305.51

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Currency: Euro

	omment		
2021-05-15 17:05:02	Incoming transfer (231396617) 87022165-39068288-68373735 Random Generated Random c omment	99.00	229 404.51
2021-05-16 00:02:02	Recurring transfer (848662146) 99999999-33333333-11111111 Hubai Réka	-2.63	229 401.88
2021-05-16 00:02:02	Recurring transfer fee (225941561) X Bank Limited Hubai Réka 2.63 Euro	-0.51	229 401.37
2021-05-16 02:50:01	Incoming transfer (378142600) 71315680-69911568-60473057 Random Generated Random c omment	48.00	229 449.37
2021-05-16 13:50:02	Incoming transfer (457707875) 70405452-18087169-38353000 Random Generated Random c omment	20.00	229 469.37
2021-05-17 00:02:02	Recurring transfer (189171039) 99999999-33333333-11111111 Hubai Réka	-2.63	229 466.74
2021-05-17 00:02:02	Recurring transfer fee (955045109) X Bank Limited Hubai Réka 2.63 Euro	-0.51	229 466.23
2021-05-17 04:20:02	Incoming transfer (276317074) 16416870-83349458-73269059 Random Generated Random c omment	112.00	229 578.23
2021-05-17 17:20:02	Incoming transfer (677671332) 16319794-43741958-74725248 Random Generated Random c omment	26.00	229 604.23
2021-05-17 17:50:02	Incoming transfer (835023512) 52392984-34774126-18368294 Random Generated Random c omment	120.00	229 724.23
2021-05-17 20:20:01	Incoming transfer (819787385) 14091283-74378777-43149568 Random Generated Random c omment	16.00	229 740.23
2021-05-18 00:02:01	Recurring transfer (734285954) 99999999-33333333-11111111 Hubai Réka	-2.63	229 737.60
2021-05-18 00:02:01	Recurring transfer fee (218515732) X Bank Limited Hubai Réka 2.63 Euro	-0.51	229 737.09
2021-05-18 07:35:02	Incoming transfer (107888525) 36171013-42696478-74021359 Random Generated Random c omment	184.00	229 921.09
2021-05-18 14:50:01	Incoming transfer (903549114) 56153766-71500233-61401091 Random Generated Random c omment	177.00	230 098.09
2021-05-18 18:35:02	Incoming transfer (622674586) 82792236-81634634-21651231 Random Generated Random c omment	133.00	230 231.09
2021-05-19 00:02:02	Recurring transfer (874649261) 99999999-33333333-11111111 Hubai Réka	-2.63	230 228.46

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2021-05-01 - 2021-05-31

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Currency: Euro

2021-05-19 00:02:02	Recurring transfer fee (713351055) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	230 227.95
2021-05-20 00:02:01	Recurring transfer (503649871) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	230 225.32
2021-05-20 00:02:01	Recurring transfer fee (339710800) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	230 224.81
2021-05-20 05:05:01	Incoming transfer (831548843) <i>69329515-35097567-94568870 Random Generated Random comment</i>	30.00	230 254.81
2021-05-20 21:20:01	Incoming transfer (231829082) <i>66077428-73165710-75842594 Random Generated Random comment</i>	108.00	230 362.81
2021-05-21 00:02:01	Recurring transfer (448782818) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-11.00	230 351.81
2021-05-21 00:02:01	Recurring transfer fee (477121976) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	230 351.27
2021-05-21 00:02:01	Recurring transfer (972682728) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	230 348.64
2021-05-21 00:02:01	Recurring transfer fee (303985660) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	230 348.13
2021-05-21 04:20:02	Incoming transfer (263287060) <i>37114423-73097534-54855514 Random Generated Random comment</i>	57.00	230 405.13
2021-05-21 06:20:02	Incoming transfer (437823341) <i>39354459-18684290-12868841 Random Generated Random comment</i>	11.00	230 416.13
2021-05-21 09:05:02	Incoming transfer (121384441) <i>87391653-38326179-20978393 Random Generated Random comment</i>	161.00	230 577.13
2021-05-21 17:20:02	Incoming transfer (834386557) <i>10190355-13411633-34648100 Random Generated Random comment</i>	16.00	230 593.13
2021-05-21 19:50:01	Incoming transfer (565721080) <i>90463084-47361590-95326433 Random Generated Random comment</i>	154.00	230 747.13
2021-05-21 20:35:02	Incoming transfer (676778839) <i>20681456-34121246-98514091 Random Generated Random comment</i>	67.00	230 814.13
2021-05-22 00:02:02	Recurring transfer (796652084) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	230 811.50
2021-05-22 00:02:02	Recurring transfer fee (683293593) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	230 810.99
2021-05-22 00:05:01	Incoming transfer (928211939) <i>73900366-68838140-43853668 Random Generated Random comment</i>	84.00	230 894.99

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Created on: 2021-06-01 00:10:02

Currency: Euro

2021-05-22 01:05:01	Incoming transfer (110627147) 95671838-51260784-68351736 Random Generated Random comment	102.00	230 996.99
2021-05-22 02:20:02	Incoming transfer (362489470) 72140533-25562662-73235573 Random Generated Random comment	119.00	231 115.99
2021-05-22 03:05:02	Incoming transfer (161969807) 40389620-82970108-41420916 Random Generated Random comment	37.00	231 152.99
2021-05-23 00:02:02	Recurring transfer (181518476) 99999999-33333333-11111111 Hubai Réka	-2.63	231 150.36
2021-05-23 00:02:02	Recurring transfer fee (595731580) X Bank Limited Hubai Réka 2.63 Euro	-0.51	231 149.85
2021-05-23 01:20:02	Incoming transfer (556886703) 26297614-24650683-10549467 Random Generated Random comment	185.00	231 334.85
2021-05-23 16:50:01	Incoming transfer (916589934) 65080541-46364508-21337253 Random Generated Random comment	35.00	231 369.85
2021-05-24 00:02:01	Recurring transfer (250239304) 99999999-33333333-11111111 Hubai Réka	-2.63	231 367.22
2021-05-24 00:02:01	Recurring transfer fee (591775129) X Bank Limited Hubai Réka 2.63 Euro	-0.51	231 366.71
2021-05-24 00:35:02	Incoming transfer (308443150) 22214995-71429227-72375198 Random Generated Random comment	79.00	231 445.71
2021-05-24 07:50:02	Incoming transfer (994916479) 28683547-60960908-42672164 Random Generated Random comment	20.00	231 465.71
2021-05-24 08:50:01	Incoming transfer (471739138) 95285633-79470718-31796541 Random Generated Random comment	48.00	231 513.71
2021-05-24 19:20:02	Incoming transfer (133311075) 41571993-70017174-77520041 Random Generated Random comment	136.00	231 649.71
2021-05-25 00:02:01	Recurring transfer (761973962) 99999999-33333333-11111111 Hubai Réka	-2.63	231 647.08
2021-05-25 00:02:01	Recurring transfer fee (584348995) X Bank Limited Hubai Réka 2.63 Euro	-0.51	231 646.57
2021-05-25 00:50:01	Incoming transfer (203985166) 97104816-16705229-56164786 Random Generated Random comment	108.00	231 754.57
2021-05-25 08:50:01	Incoming transfer (898028566) 92241961-25979485-31366304 Random Generated Random comment	172.00	231 926.57

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Period: 2021-05-01 - 2021-05-31

Created on: 2021-06-01 00:10:02

Currency: Euro

2021-05-25 20:50:02	Incoming transfer (238051358) 53822919-99604574-72403154 Random Generated Random comment	125.00	232 051.57
2021-05-26 00:02:02	Recurring transfer (175490309) 99999999-33333333-11111111 Hubai Réka	-2.63	232 048.94
2021-05-26 00:02:02	Recurring transfer fee (955627345) X Bank Limited Hubai Réka 2.63 Euro	-0.51	232 048.43
2021-05-26 02:20:02	Incoming transfer (307896633) 79926460-80024900-84097730 Random Generated Random comment	141.00	232 189.43
2021-05-26 04:50:02	Incoming transfer (824419900) 59686054-10183985-80869002 Random Generated Random comment	134.00	232 323.43
2021-05-26 16:05:02	Incoming transfer (507796308) 89659030-80004529-91140787 Random Generated Random comment	184.00	232 507.43
2021-05-27 00:02:02	Recurring transfer (780845326) 99999999-33333333-11111111 Hubai Réka	-2.63	232 504.80
2021-05-27 00:02:02	Recurring transfer fee (912322192) X Bank Limited Hubai Réka 2.63 Euro	-0.51	232 504.29
2021-05-27 02:20:02	Incoming transfer (306595628) 13534287-78843579-58018213 Random Generated Random comment	150.00	232 654.29
2021-05-27 05:05:02	Incoming transfer (225576731) 41224534-74901977-59134066 Random Generated Random comment	60.00	232 714.29
2021-05-27 08:05:02	Incoming transfer (343593487) 37033175-60360277-82884205 Random Generated Random comment	46.00	232 760.29
2021-05-28 00:02:01	Recurring transfer (224942473) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	232 749.29
2021-05-28 00:02:01	Recurring transfer fee (428836329) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	232 748.75
2021-05-28 00:02:02	Recurring transfer (592666276) 99999999-33333333-11111111 Hubai Réka	-2.63	232 746.12
2021-05-28 00:02:02	Recurring transfer fee (778598972) X Bank Limited Hubai Réka 2.63 Euro	-0.51	232 745.61
2021-05-28 07:20:01	Incoming transfer (255378657) 72233965-46423296-15907732 Random Generated Random comment	174.00	232 919.61
2021-05-28 08:05:02	Incoming transfer (788380106) 70642963-52707253-69761037 Random Generated Random comment	124.00	233 043.61
2021-05-28 14:05:01	Incoming transfer (322887417) 73602135-60435903-89676660 Random Generated Random comment	183.00	233 226.61

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Currency: Euro

	omment		
2021-05-28 16:35:02	Incoming transfer (673117189) 86468398-64167200-24106320 Random Generated Random c omment	62.00	233 288.61
2021-05-29 00:02:02	Recurring transfer (760573685) 99999999-33333333-11111111 Hubai Réka	-2.63	233 285.98
2021-05-29 00:02:02	Recurring transfer fee (110541352) X Bank Limited Hubai Réka 2.63 Euro	-0.51	233 285.47
2021-05-29 05:50:02	Incoming transfer (612977834) 93850322-82308336-17320593 Random Generated Random c omment	57.00	233 342.47
2021-05-29 12:35:02	Incoming transfer (254760049) 65752768-17378624-98497609 Random Generated Random c omment	172.00	233 514.47
2021-05-30 00:02:02	Recurring transfer (971548973) 99999999-33333333-11111111 Hubai Réka	-2.63	233 511.84
2021-05-30 00:02:02	Recurring transfer fee (421419272) X Bank Limited Hubai Réka 2.63 Euro	-0.51	233 511.33
2021-05-30 04:20:02	Incoming transfer (788885998) 86759156-49766451-53065272 Random Generated Random c omment	167.00	233 678.33
2021-05-30 17:35:02	Incoming transfer (399682385) 22557207-13225292-61816517 Random Generated Random c omment	134.00	233 812.33
2021-05-31 00:02:01	Recurring transfer (172853736) 99999999-33333333-11111111 Hubai Réka	-2.63	233 809.70
2021-05-31 00:02:01	Recurring transfer fee (997320508) X Bank Limited Hubai Réka 2.63 Euro	-0.51	233 809.19

Opening balance:	225 722.69 Euro
Deposits:	8 230.00 Euro
Withdrawals:	-143.50 Euro
Closing balance:	233 809.19 Euro