

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-09-01 - 2020-09-30

Created on: 2020-10-31 23:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-09-01 00:01:02	Monthly fee (442082373) <i>X Bank Limited Monthly fee</i>	-9.90	156 510.07
2020-09-01 00:02:02	Recurring transfer (977520318) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	156 507.44
2020-09-01 00:02:02	Recurring transfer fee (473336677) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	156 506.93
2020-09-01 10:35:02	Incoming transfer (989556517) <i>47183075-34613500-92141188 Random Generated Random comment</i>	194.00	156 700.93
2020-09-01 13:35:02	Incoming transfer (659761746) <i>82426235-54764998-52879930 Random Generated Random comment</i>	109.00	156 809.93
2020-09-02 00:02:02	Recurring transfer (233042755) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	156 807.30
2020-09-02 00:02:02	Recurring transfer fee (293888780) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	156 806.79
2020-09-02 00:20:02	Incoming transfer (274326580) <i>48957457-60432146-25634647 Random Generated Random comment</i>	71.00	156 877.79
2020-09-02 01:05:01	Incoming transfer (835125626) <i>24671446-76518215-40875623 Random Generated Random comment</i>	74.00	156 951.79
2020-09-02 07:50:02	Incoming transfer (587355845) <i>83174745-44988497-31995598 Random Generated Random comment</i>	125.00	157 076.79
2020-09-02 08:20:01	Incoming transfer (869632769) <i>25456675-66603224-23943086 Random Generated Random comment</i>	156.00	157 232.79
2020-09-02 20:05:02	Incoming transfer (131803661) <i>84532153-64224261-16015314 Random Generated Random comment</i>	138.00	157 370.79
2020-09-03 00:02:02	Recurring transfer (122829439) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	157 368.16
2020-09-03 00:02:02	Recurring transfer fee (830637656) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	157 367.65
2020-09-03 13:35:02	Incoming transfer (767848192) <i>66717240-27169871-47793002 Random Generated Random comment</i>	45.00	157 412.65
2020-09-03 15:05:02	Incoming transfer (464773637) <i>52701617-44004566-57746330 Random Generated Random comment</i>	70.00	157 482.65
2020-09-03 16:05:02	Incoming transfer (169663106) <i>87490221-55678616-46808400 Random Generated Random comment</i>	132.00	157 614.65

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2020-09-01 - 2020-09-30

Created on: 2020-10-31 23:10:02

Currency: Euro

	omment		
2020-09-04 00:02:02	Recurring transfer (516849499) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	157 603.65
2020-09-04 00:02:02	Recurring transfer fee (782768431) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	157 603.11
2020-09-04 00:02:02	Recurring transfer (422254685) 99999999-33333333-11111111 Hubai Réka	-2.63	157 600.48
2020-09-04 00:02:02	Recurring transfer fee (163758236) X Bank Limited Hubai Réka 2.63 Euro	-0.51	157 599.97
2020-09-04 05:20:02	Incoming transfer (111141514) 46748948-36795582-62243914 Random Generated Random c omment	111.00	157 710.97
2020-09-05 00:02:02	Recurring transfer (252174702) 99999999-33333333-11111111 Hubai Réka	-2.63	157 708.34
2020-09-05 00:02:02	Recurring transfer fee (322270073) X Bank Limited Hubai Réka 2.63 Euro	-0.51	157 707.83
2020-09-05 10:05:02	Incoming transfer (410785365) 18853477-52371411-88456161 Random Generated Random c omment	187.00	157 894.83
2020-09-05 13:35:02	Incoming transfer (445605635) 56431531-67316203-87509805 Random Generated Random c omment	149.00	158 043.83
2020-09-05 22:35:02	Incoming transfer (530785116) 64529329-25917425-16484843 Random Generated Random c omment	58.00	158 101.83
2020-09-06 00:02:02	Recurring transfer (844067923) 99999999-33333333-11111111 Hubai Réka	-2.63	158 099.20
2020-09-06 00:02:02	Recurring transfer fee (191863808) X Bank Limited Hubai Réka 2.63 Euro	-0.51	158 098.69
2020-09-06 00:05:01	Incoming transfer (924631611) 29825950-17501952-66559275 Random Generated Random c omment	152.00	158 250.69
2020-09-06 23:35:02	Incoming transfer (460262975) 69699262-83027877-28381336 Random Generated Random c omment	92.00	158 342.69
2020-09-07 00:02:02	Recurring transfer (199415241) 99999999-33333333-11111111 Hubai Réka	-2.63	158 340.06
2020-09-07 00:02:02	Recurring transfer fee (296538282) X Bank Limited Hubai Réka 2.63 Euro	-0.51	158 339.55
2020-09-08 00:02:02	Recurring transfer (985752915) 99999999-33333333-11111111 Hubai Réka	-2.63	158 336.92
2020-09-08 00:02:02	Recurring transfer fee (287056879) X Bank Limited Hubai Réka 2.63 Euro	-0.51	158 336.41
2020-09-08 12:50:02	Incoming transfer (764686401) 62892484-56521810-86858436 Random Generated Random c	131.00	158 467.41

Account's owner:

Period: 2020-09-01 - 2020-09-30

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Created on: 2020-10-31 23:10:02

Account type: Foreign currency account

Currency: Euro

	omment		
2020-09-08 14:20:02	Incoming transfer (796286848) 91718292-99977226-78099384 Random Generated Random c omment	103.00	158 570.41
2020-09-08 17:20:02	Incoming transfer (909811976) 60468661-86187429-18472252 Random Generated Random c omment	87.00	158 657.41
2020-09-09 00:02:02	Recurring transfer (195731427) 99999999-33333333-11111111 Hubai Réka	-2.63	158 654.78
2020-09-09 00:02:02	Recurring transfer fee (915138367) X Bank Limited Hubai Réka 2.63 Euro	-0.51	158 654.27
2020-09-09 07:05:02	Incoming transfer (340083919) 94212815-36838174-34782032 Random Generated Random c omment	136.00	158 790.27
2020-09-09 08:05:01	Incoming transfer (864152116) 34582463-20995406-21989824 Random Generated Random c omment	102.00	158 892.27
2020-09-09 16:35:02	Incoming transfer (520019785) 19020332-33966526-33313523 Random Generated Random c omment	124.00	159 016.27
2020-09-10 00:02:02	Recurring transfer (159801360) 99999999-33333333-11111111 Hubai Réka	-2.63	159 013.64
2020-09-10 00:02:02	Recurring transfer fee (181658807) X Bank Limited Hubai Réka 2.63 Euro	-0.51	159 013.13
2020-09-10 06:50:02	Incoming transfer (971966362) 26167604-52933951-91976406 Random Generated Random c omment	15.00	159 028.13
2020-09-10 08:50:02	Incoming transfer (967033840) 25503838-84190210-37548922 Random Generated Random c omment	186.00	159 214.13
2020-09-10 10:35:02	Incoming transfer (736582424) 85002680-82067763-41226856 Random Generated Random c omment	173.00	159 387.13
2020-09-10 17:05:02	Incoming transfer (872285876) 45511423-14162975-15332863 Random Generated Random c omment	85.00	159 472.13
2020-09-11 00:02:02	Recurring transfer (679621270) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	159 461.13
2020-09-11 00:02:02	Recurring transfer fee (908183027) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	159 460.59
2020-09-11 00:02:02	Recurring transfer (521664334) 99999999-33333333-11111111 Hubai Réka	-2.63	159 457.96
2020-09-11 00:02:02	Recurring transfer fee (234328982) X Bank Limited Hubai Réka 2.63 Euro	-0.51	159 457.45
2020-09-11	Incoming transfer (768601603)	10.00	159 467.45

Account's owner:

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Currency: Euro

05:50:01	42810048-63157213-32011547 Random Generated Random comment		
2020-09-11 12:05:02	Incoming transfer (611909299) 33621346-73376171-36746232 Random Generated Random comment	54.00	159 521.45
2020-09-12 00:02:02	Recurring transfer (803360293) 99999999-33333333-11111111 Hubai Réka	-2.63	159 518.82
2020-09-12 00:02:02	Recurring transfer fee (610020934) X Bank Limited Hubai Réka 2.63 Euro	-0.51	159 518.31
2020-09-12 07:20:02	Incoming transfer (490273035) 69318822-53916788-56628510 Random Generated Random comment	95.00	159 613.31
2020-09-12 12:20:02	Incoming transfer (105566184) 50523327-20576303-58053940 Random Generated Random comment	14.00	159 627.31
2020-09-12 23:20:02	Incoming transfer (102755116) 51451101-52940974-19877787 Random Generated Random comment	137.00	159 764.31
2020-09-13 00:02:02	Recurring transfer (788651836) 99999999-33333333-11111111 Hubai Réka	-2.63	159 761.68
2020-09-13 00:02:02	Recurring transfer fee (712477034) X Bank Limited Hubai Réka 2.63 Euro	-0.51	159 761.17
2020-09-13 15:05:02	Incoming transfer (521158324) 36858211-69726370-96275275 Random Generated Random comment	55.00	159 816.17
2020-09-13 18:35:02	Incoming transfer (525506387) 69622765-91131557-28309576 Random Generated Random comment	127.00	159 943.17
2020-09-14 00:02:01	Recurring transfer (906482934) 99999999-33333333-11111111 Hubai Réka	-2.63	159 940.54
2020-09-14 00:02:01	Recurring transfer fee (754021674) X Bank Limited Hubai Réka 2.63 Euro	-0.51	159 940.03
2020-09-15 00:02:02	Recurring transfer (777362774) 99999999-33333333-11111111 Hubai Réka	-2.63	159 937.40
2020-09-15 00:02:02	Recurring transfer fee (856578402) X Bank Limited Hubai Réka 2.63 Euro	-0.51	159 936.89
2020-09-15 12:50:02	Incoming transfer (857403204) 44780873-96095915-37956997 Random Generated Random comment	176.00	160 112.89
2020-09-15 18:35:01	Incoming transfer (678031677) 88195726-76886928-90037202 Random Generated Random comment	145.00	160 257.89
2020-09-15 20:50:02	Incoming transfer (821557564) 97724844-20696784-64765745 Random Generated Random comment	144.00	160 401.89

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2020-09-15 23:35:02	Incoming transfer (155503985) 47789160-11790281-39637928 Random Generated Random comment	66.00	160 467.89
2020-09-16 00:02:02	Recurring transfer (362612245) 99999999-33333333-11111111 Hubai Réka	-2.63	160 465.26
2020-09-16 00:02:02	Recurring transfer fee (435565817) X Bank Limited Hubai Réka 2.63 Euro	-0.51	160 464.75
2020-09-16 00:05:02	Incoming transfer (319223424) 27443846-18278146-75824986 Random Generated Random comment	96.00	160 560.75
2020-09-16 02:50:02	Incoming transfer (466371611) 36502740-56207050-67855333 Random Generated Random comment	171.00	160 731.75
2020-09-16 05:35:02	Incoming transfer (512572371) 31424171-52571499-76811982 Random Generated Random comment	180.00	160 911.75
2020-09-16 11:20:02	Incoming transfer (915874392) 55698518-67058119-58790685 Random Generated Random comment	20.00	160 931.75
2020-09-16 13:50:02	Incoming transfer (566108310) 28197134-22623904-29615987 Random Generated Random comment	40.00	160 971.75
2020-09-16 14:35:02	Incoming transfer (932156242) 31133736-62144402-61426317 Random Generated Random comment	52.00	161 023.75
2020-09-16 22:20:02	Incoming transfer (604495169) 35404571-71601385-46244082 Random Generated Random comment	37.00	161 060.75
2020-09-16 23:20:02	Incoming transfer (311849222) 26143041-69895058-35868251 Random Generated Random comment	121.00	161 181.75
2020-09-17 00:02:02	Recurring transfer (604279829) 99999999-33333333-11111111 Hubai Réka	-2.63	161 179.12
2020-09-17 00:02:02	Recurring transfer fee (316466569) X Bank Limited Hubai Réka 2.63 Euro	-0.51	161 178.61
2020-09-17 05:35:02	Incoming transfer (798197443) 60803017-66660920-49651250 Random Generated Random comment	173.00	161 351.61
2020-09-17 09:35:02	Incoming transfer (584158196) 89525299-55251595-20456639 Random Generated Random comment	56.00	161 407.61
2020-09-17 13:05:01	Incoming transfer (673242685) 98047377-39258817-72601618 Random Generated Random comment	16.00	161 423.61
2020-09-17	Incoming transfer (259107407)	73.00	161 496.61

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Currency: Euro

13:35:01	27368372-66171057-76027840 Random Generated Random comment		
2020-09-17 19:20:02	Incoming transfer (598641374) 11447370-38971852-73696821 Random Generated Random comment	39.00	161 535.61
2020-09-18 00:02:02	Recurring transfer (444360633) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	161 524.61
2020-09-18 00:02:02	Recurring transfer fee (321778841) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	161 524.07
2020-09-18 00:02:02	Recurring transfer (302885419) 99999999-33333333-11111111 Hubai Réka	-2.63	161 521.44
2020-09-18 00:02:02	Recurring transfer fee (933162064) X Bank Limited Hubai Réka 2.63 Euro	-0.51	161 520.93
2020-09-18 14:05:01	Incoming transfer (734937591) 93055946-50925793-78371214 Random Generated Random comment	182.00	161 702.93
2020-09-19 00:02:01	Recurring transfer (815219771) 99999999-33333333-11111111 Hubai Réka	-2.63	161 700.30
2020-09-19 00:02:01	Recurring transfer fee (105831958) X Bank Limited Hubai Réka 2.63 Euro	-0.51	161 699.79
2020-09-19 07:35:02	Incoming transfer (180670911) 24409746-72457362-79555450 Random Generated Random comment	158.00	161 857.79
2020-09-19 08:20:02	Incoming transfer (961320932) 26747721-22105265-46644532 Random Generated Random comment	17.00	161 874.79
2020-09-20 00:02:02	Recurring transfer (596370251) 99999999-33333333-11111111 Hubai Réka	-2.63	161 872.16
2020-09-20 00:02:02	Recurring transfer fee (598694498) X Bank Limited Hubai Réka 2.63 Euro	-0.51	161 871.65
2020-09-20 07:05:01	Incoming transfer (695182331) 10171210-58301458-47919054 Random Generated Random comment	56.00	161 927.65
2020-09-21 00:02:01	Recurring transfer (841492539) 99999999-33333333-11111111 Hubai Réka	-2.63	161 925.02
2020-09-21 00:02:01	Recurring transfer fee (565727863) X Bank Limited Hubai Réka 2.63 Euro	-0.51	161 924.51
2020-09-21 06:35:01	Incoming transfer (408343005) 24875496-11516766-75784553 Random Generated Random comment	109.00	162 033.51
2020-09-21 09:20:02	Incoming transfer (339815350) 40913806-91543980-31649298 Random Generated Random comment	141.00	162 174.51
2020-09-22 00:02:01	Recurring transfer (251961593) 99999999-33333333-11111111 Hubai Réka	-2.63	162 171.88



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Account number: 99999999-33333333-22222222

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Currency: Euro

2020-09-22 00:02:01	Recurring transfer fee (995465828) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	162 171.37
2020-09-22 03:35:02	Incoming transfer (699396041) <i>67590337-66611572-18668699 Random Generated Random comment</i>	10.00	162 181.37
2020-09-22 12:35:02	Incoming transfer (464333636) <i>75969755-49778661-18245807 Random Generated Random comment</i>	193.00	162 374.37
2020-09-23 00:02:02	Recurring transfer (701806110) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	162 371.74
2020-09-23 00:02:02	Recurring transfer fee (105118942) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	162 371.23
2020-09-23 06:50:02	Incoming transfer (283066999) <i>94903055-82289663-44409175 Random Generated Random comment</i>	113.00	162 484.23
2020-09-23 17:35:02	Incoming transfer (119509628) <i>70515855-71920761-24641116 Random Generated Random comment</i>	67.00	162 551.23
2020-09-23 21:50:02	Incoming transfer (493822706) <i>89073356-64775204-86554137 Random Generated Random comment</i>	141.00	162 692.23
2020-09-24 00:02:02	Recurring transfer (865496058) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	162 689.60
2020-09-24 00:02:02	Recurring transfer fee (265322545) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	162 689.09
2020-09-24 15:50:02	Incoming transfer (528277190) <i>62664717-81673365-24791101 Random Generated Random comment</i>	161.00	162 850.09
2020-09-24 21:50:01	Incoming transfer (428028568) <i>47003843-37678028-75235525 Random Generated Random comment</i>	25.00	162 875.09
2020-09-25 00:02:02	Recurring transfer (620503516) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-11.00	162 864.09
2020-09-25 00:02:02	Recurring transfer fee (180556899) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	162 863.55
2020-09-25 00:02:02	Recurring transfer (392941304) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	162 860.92
2020-09-25 00:02:02	Recurring transfer fee (798375364) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	162 860.41
2020-09-25 18:50:02	Incoming transfer (161444559) <i>47731562-81963808-10216760 Random Generated Random comment</i>	189.00	163 049.41
2020-09-26 00:02:02	Recurring transfer (482041310) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	163 046.78
2020-09-26	Recurring transfer fee (513985379)	-0.51	163 046.27

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00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-09-26	Incoming transfer (936411025)	104.00	163 150.27
00:05:02	23867358-76250817-98243689 Random Generated Random comment		
2020-09-26	Incoming transfer (742774756)	130.00	163 280.27
16:20:02	16613475-69440410-95496187 Random Generated Random comment		
2020-09-27	Recurring transfer (874415336)	-2.63	163 277.64
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-09-27	Recurring transfer fee (887702060)	-0.51	163 277.13
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-09-27	Incoming transfer (563665052)	47.00	163 324.13
16:50:01	29330346-57218099-28934338 Random Generated Random comment		
2020-09-27	Incoming transfer (541326906)	200.00	163 524.13
19:35:02	89902685-94292717-51960180 Random Generated Random comment		
2020-09-27	Incoming transfer (520764061)	21.00	163 545.13
21:50:01	30897506-11307636-65989663 Random Generated Random comment		
2020-09-28	Recurring transfer (526755514)	-2.63	163 542.50
00:02:01	99999999-33333333-11111111 Hubai Réka		
2020-09-28	Recurring transfer fee (283527561)	-0.51	163 541.99
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2020-09-28	Incoming transfer (701346651)	136.00	163 677.99
09:05:02	72607708-79706380-23861339 Random Generated Random comment		
2020-09-28	Incoming transfer (335600676)	184.00	163 861.99
11:20:02	82917079-53363410-40661953 Random Generated Random comment		
2020-09-28	Incoming transfer (653627320)	100.00	163 961.99
22:20:02	72472741-90605572-86655875 Random Generated Random comment		
2020-09-29	Recurring transfer (410361714)	-2.63	163 959.36
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-09-29	Recurring transfer fee (946912851)	-0.51	163 958.85
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-09-29	Incoming transfer (582910691)	108.00	164 066.85
01:05:02	45138802-26721661-43098238 Random Generated Random comment		
2020-09-29	Incoming transfer (649057566)	11.00	164 077.85
03:35:01	69371938-10449534-63270987 Random Generated Random comment		
2020-09-29	Incoming transfer (652343526)	152.00	164 229.85
12:20:01	24237649-21626992-40720956 Random Generated Random comment		



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Currency: Euro

	omment		
2020-09-29 22:50:02	Incoming transfer (939732627) 30101188-96794848-50296609 Random Generated Random c omment	131.00	164 360.85
2020-09-30 00:02:02	Recurring transfer (119363600) 99999999-33333333-11111111 Hubai Réka	-2.63	164 358.22
2020-09-30 00:02:02	Recurring transfer fee (189239899) X Bank Limited Hubai Réka 2.63 Euro	-0.51	164 357.71
2020-09-30 07:20:01	Incoming transfer (496928487) 66141819-38412018-70905089 Random Generated Random c omment	159.00	164 516.71
2020-09-30 16:05:01	Incoming transfer (583465454) 62026978-56033818-17258152 Random Generated Random c omment	84.00	164 600.71

Opening balance:	156 519.97 Euro
Deposits:	8 231.00 Euro
Withdrawals:	-150.26 Euro
Closing balance:	164 600.71 Euro