

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

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

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

Currency: Euro

| Date | Description | Amount | Balance |
|------------------------|--|--------|------------|
| 2021-01-01 00:01:02 | Monthly fee (488214466) <i>X Bank Limited Monthly fee</i> | -9.90 | 192 473.01 |
| 2021-01-01 00:02:02 | Recurring transfer (874251761) <i>99999999-22222222-11111111 Verovszki Tamás Test</i> | -11.00 | 192 462.01 |
| 2021-01-01 00:02:02 | Recurring transfer fee (183774295) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i> | -0.54 | 192 461.47 |
| 2021-01-01 00:02:02 | Recurring transfer (898996612) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 192 458.84 |
| 2021-01-01 00:02:02 | Recurring transfer fee (392087417) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 192 458.33 |
| 2021-01-01 12:20:01 | Incoming transfer (607024857) <i>51842898-13492442-89470094 Random Generated Random comment</i> | 123.00 | 192 581.33 |
| 2021-01-01 16:50:01 | Incoming transfer (718346148) <i>20362469-97346726-64278471 Random Generated Random comment</i> | 165.00 | 192 746.33 |
| 2021-01-02 00:02:02 | Recurring transfer (891459070) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 192 743.70 |
| 2021-01-02 00:02:02 | Recurring transfer fee (166842993) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 192 743.19 |
| 2021-01-02 12:50:01 | Incoming transfer (382578486) <i>72384300-33294128-60681763 Random Generated Random comment</i> | 12.00 | 192 755.19 |
| 2021-01-03 00:02:02 | Recurring transfer (798351077) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 192 752.56 |
| 2021-01-03 00:02:02 | Recurring transfer fee (437671680) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 192 752.05 |
| 2021-01-03 01:20:02 | Incoming transfer (368791680) <i>77533559-85806411-96774591 Random Generated Random comment</i> | 143.00 | 192 895.05 |
| 2021-01-03 18:50:01 | Incoming transfer (231524407) <i>55369934-50616346-66700866 Random Generated Random comment</i> | 54.00 | 192 949.05 |
| 2021-01-04 00:02:02 | Recurring transfer (745906197) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 192 946.42 |
| 2021-01-04 00:02:02 | Recurring transfer fee (831445531) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 192 945.91 |
| 2021-01-05 00:02:01 | Recurring transfer (470758953) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 192 943.28 |
| 2021-01-05 00:02:01 | Recurring transfer fee (396335774) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 192 942.77 |
| 2021-01-05 17:50:02 | Incoming transfer (672714942) <i>26649553-14452761-73453109 Random Generated Random comment</i> | 39.00 | 192 981.77 |

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

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

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

Currency: Euro

| | omment | | |
|------------------------|---|--------|------------|
| 2021-01-06 00:02:02 | Recurring transfer (563447416) 99999999-33333333-11111111 Hubai Réka | -2.63 | 192 979.14 |
| 2021-01-06 00:02:02 | Recurring transfer fee (592187787) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 192 978.63 |
| 2021-01-06 00:05:02 | Incoming transfer (209172522) 40722969-31870880-26691858 Random Generated Random c omment | 84.00 | 193 062.63 |
| 2021-01-06 08:35:02 | Incoming transfer (580573117) 57254804-22902329-21953620 Random Generated Random c omment | 45.00 | 193 107.63 |
| 2021-01-06 19:50:02 | Incoming transfer (652537549) 45570659-26675698-52131603 Random Generated Random c omment | 28.00 | 193 135.63 |
| 2021-01-06 22:50:02 | Incoming transfer (594006601) 12702618-84695711-80503313 Random Generated Random c omment | 50.00 | 193 185.63 |
| 2021-01-07 00:02:02 | Recurring transfer (353822079) 99999999-33333333-11111111 Hubai Réka | -2.63 | 193 183.00 |
| 2021-01-07 00:02:02 | Recurring transfer fee (485132265) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 193 182.49 |
| 2021-01-07 04:05:01 | Incoming transfer (749915771) 94512492-13058827-66098066 Random Generated Random c omment | 140.00 | 193 322.49 |
| 2021-01-07 08:05:02 | Incoming transfer (848708521) 44798195-76281794-94048263 Random Generated Random c omment | 63.00 | 193 385.49 |
| 2021-01-08 00:02:02 | Recurring transfer (569595377) 99999999-22222222-11111111 Verovszki Tamás Test | -11.00 | 193 374.49 |
| 2021-01-08 00:02:02 | Recurring transfer fee (403990298) X Bank Limited Verovszki Tamás 11.00 Euro | -0.54 | 193 373.95 |
| 2021-01-08 00:02:02 | Recurring transfer (750279769) 99999999-33333333-11111111 Hubai Réka | -2.63 | 193 371.32 |
| 2021-01-08 00:02:02 | Recurring transfer fee (466455416) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 193 370.81 |
| 2021-01-08 16:50:02 | Incoming transfer (490642193) 80730104-74772561-31564317 Random Generated Random c omment | 64.00 | 193 434.81 |
| 2021-01-09 00:02:01 | Recurring transfer (647694349) 99999999-33333333-11111111 Hubai Réka | -2.63 | 193 432.18 |
| 2021-01-09 00:02:01 | Recurring transfer fee (740096705) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 193 431.67 |
| 2021-01-09 06:35:01 | Incoming transfer (421242524) 69669151-38359217-93657705 Random Generated Random c omment | 189.00 | 193 620.67 |

Account's owner:

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

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

Currency: Euro

| | | | |
|------------------------|---|--------|------------|
| 2021-01-09 11:20:02 | Incoming transfer (845243332) 60402499-25743887-98668511 Random Generated Random comment | 157.00 | 193 777.67 |
| 2021-01-09 13:20:02 | Incoming transfer (533727725) 28449359-45251610-80981299 Random Generated Random comment | 79.00 | 193 856.67 |
| 2021-01-10 00:02:02 | Recurring transfer (860613755) 99999999-33333333-11111111 Hubai Réka | -2.63 | 193 854.04 |
| 2021-01-10 00:02:02 | Recurring transfer fee (660861047) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 193 853.53 |
| 2021-01-10 06:05:02 | Incoming transfer (996309654) 25877713-46650265-33347041 Random Generated Random comment | 118.00 | 193 971.53 |
| 2021-01-10 07:50:01 | Incoming transfer (214835962) 46077921-66241637-73328264 Random Generated Random comment | 62.00 | 194 033.53 |
| 2021-01-10 09:50:02 | Incoming transfer (804815005) 80318745-40043188-25386851 Random Generated Random comment | 161.00 | 194 194.53 |
| 2021-01-11 00:02:01 | Recurring transfer (834689895) 99999999-33333333-11111111 Hubai Réka | -2.63 | 194 191.90 |
| 2021-01-11 00:02:01 | Recurring transfer fee (315488477) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 194 191.39 |
| 2021-01-11 10:35:01 | Incoming transfer (212831019) 49328417-45499762-73895939 Random Generated Random comment | 177.00 | 194 368.39 |
| 2021-01-12 00:02:02 | Recurring transfer (929728697) 99999999-33333333-11111111 Hubai Réka | -2.63 | 194 365.76 |
| 2021-01-12 00:02:02 | Recurring transfer fee (580218533) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 194 365.25 |
| 2021-01-12 12:35:02 | Incoming transfer (765682562) 27590035-84749891-26864020 Random Generated Random comment | 169.00 | 194 534.25 |
| 2021-01-13 00:02:02 | Recurring transfer (577737711) 99999999-33333333-11111111 Hubai Réka | -2.63 | 194 531.62 |
| 2021-01-13 00:02:02 | Recurring transfer fee (173197944) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 194 531.11 |
| 2021-01-13 06:20:01 | Incoming transfer (111329063) 54866401-38195765-51502117 Random Generated Random comment | 163.00 | 194 694.11 |
| 2021-01-13 06:35:02 | Incoming transfer (291379669) 65819144-91989049-91303222 Random Generated Random comment | 131.00 | 194 825.11 |
| 2021-01-13 10:05:02 | Incoming transfer (146434237) 95210648-71685772-20883424 Random Generated Random comment | 174.00 | 194 999.11 |

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Currency: Euro

| | omment | | |
|------------------------|---|--------|------------|
| 2021-01-13 23:20:02 | Incoming transfer (390445227) 29356677-17249220-31255123 Random Generated Random c omment | 199.00 | 195 198.11 |
| 2021-01-14 00:02:01 | Recurring transfer (657169721) 99999999-33333333-11111111 Hubai Réka | -2.63 | 195 195.48 |
| 2021-01-14 00:02:01 | Recurring transfer fee (836536334) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 195 194.97 |
| 2021-01-14 07:35:01 | Incoming transfer (100560658) 30641711-44207051-92264520 Random Generated Random c omment | 95.00 | 195 289.97 |
| 2021-01-14 10:05:01 | Incoming transfer (369548234) 95351528-47675269-35935803 Random Generated Random c omment | 108.00 | 195 397.97 |
| 2021-01-14 15:20:02 | Incoming transfer (959959135) 21015714-64236837-67952803 Random Generated Random c omment | 184.00 | 195 581.97 |
| 2021-01-15 00:02:01 | Recurring transfer (505309437) 99999999-22222222-11111111 Verovszki Tamás Test | -11.00 | 195 570.97 |
| 2021-01-15 00:02:01 | Recurring transfer fee (376244206) X Bank Limited Verovszki Tamás 11.00 Euro | -0.54 | 195 570.43 |
| 2021-01-15 00:02:01 | Recurring transfer (707978185) 99999999-33333333-11111111 Hubai Réka | -2.63 | 195 567.80 |
| 2021-01-15 00:02:01 | Recurring transfer fee (285941336) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 195 567.29 |
| 2021-01-15 02:20:01 | Incoming transfer (720394844) 56503458-67902042-36971855 Random Generated Random c omment | 70.00 | 195 637.29 |
| 2021-01-15 03:20:02 | Incoming transfer (139353170) 13880667-68242126-32607941 Random Generated Random c omment | 105.00 | 195 742.29 |
| 2021-01-15 07:05:01 | Incoming transfer (159843295) 35948858-62235484-25573337 Random Generated Random c omment | 44.00 | 195 786.29 |
| 2021-01-15 13:20:02 | Incoming transfer (464371507) 54576259-80107386-53827485 Random Generated Random c omment | 53.00 | 195 839.29 |
| 2021-01-15 16:20:02 | Incoming transfer (115700947) 50402822-67155261-31035793 Random Generated Random c omment | 54.00 | 195 893.29 |
| 2021-01-15 18:05:02 | Incoming transfer (227665965) 20392320-44412954-18921669 Random Generated Random c omment | 198.00 | 196 091.29 |
| 2021-01-15 22:50:02 | Incoming transfer (288140730) 24461538-41435609-64225356 Random Generated Random c | 195.00 | 196 286.29 |

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| | omment | | |
|------------------------|---|--------|------------|
| 2021-01-16 00:02:02 | Recurring transfer (950347812) 99999999-33333333-11111111 Hubai Réka | -2.63 | 196 283.66 |
| 2021-01-16 00:02:02 | Recurring transfer fee (194838915) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 196 283.15 |
| 2021-01-16 08:35:02 | Incoming transfer (573350224) 49827550-60798728-78994989 Random Generated Random c omment | 34.00 | 196 317.15 |
| 2021-01-16 21:05:02 | Incoming transfer (512147816) 93012073-80450400-58081111 Random Generated Random c omment | 83.00 | 196 400.15 |
| 2021-01-17 00:02:02 | Recurring transfer (568276593) 99999999-33333333-11111111 Hubai Réka | -2.63 | 196 397.52 |
| 2021-01-17 00:02:02 | Recurring transfer fee (194446702) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 196 397.01 |
| 2021-01-17 00:20:02 | Incoming transfer (315357147) 13846473-25638506-65395196 Random Generated Random c omment | 13.00 | 196 410.01 |
| 2021-01-17 00:50:02 | Incoming transfer (475015078) 32013619-32321026-77445326 Random Generated Random c omment | 175.00 | 196 585.01 |
| 2021-01-17 01:05:02 | Incoming transfer (826397196) 82312120-88710592-26472919 Random Generated Random c omment | 131.00 | 196 716.01 |
| 2021-01-17 20:05:01 | Incoming transfer (752520732) 86275601-11600260-18118727 Random Generated Random c omment | 60.00 | 196 776.01 |
| 2021-01-18 00:02:02 | Recurring transfer (573368713) 99999999-33333333-11111111 Hubai Réka | -2.63 | 196 773.38 |
| 2021-01-18 00:02:02 | Recurring transfer fee (922088279) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 196 772.87 |
| 2021-01-18 03:20:02 | Incoming transfer (411676966) 31828410-85617861-54588960 Random Generated Random c omment | 194.00 | 196 966.87 |
| 2021-01-18 11:05:01 | Incoming transfer (290460798) 87244628-46912305-35704376 Random Generated Random c omment | 23.00 | 196 989.87 |
| 2021-01-18 16:05:02 | Incoming transfer (199301446) 31739104-19076434-25049711 Random Generated Random c omment | 75.00 | 197 064.87 |
| 2021-01-18 19:50:01 | Incoming transfer (959919628) 19581589-42363727-92088527 Random Generated Random c omment | 142.00 | 197 206.87 |
| 2021-01-19 00:02:02 | Recurring transfer (258124701) 99999999-33333333-11111111 Hubai Réka | -2.63 | 197 204.24 |

Account's owner:

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Currency: Euro

| | | | |
|------------------------|--|--------|------------|
| 2021-01-19 00:02:02 | Recurring transfer fee (356910900) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 197 203.73 |
| 2021-01-19 00:20:01 | Incoming transfer (957219371) <i>61369821-95868336-62338755 Random Generated Random comment</i> | 162.00 | 197 365.73 |
| 2021-01-19 03:35:01 | Incoming transfer (319050431) <i>46273836-89066543-98431923 Random Generated Random comment</i> | 76.00 | 197 441.73 |
| 2021-01-20 00:02:02 | Recurring transfer (168285411) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 197 439.10 |
| 2021-01-20 00:02:02 | Recurring transfer fee (485968905) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 197 438.59 |
| 2021-01-20 04:20:02 | Incoming transfer (463874455) <i>36184498-97446909-76409450 Random Generated Random comment</i> | 198.00 | 197 636.59 |
| 2021-01-20 13:20:02 | Incoming transfer (307848230) <i>73263638-99456243-63506822 Random Generated Random comment</i> | 50.00 | 197 686.59 |
| 2021-01-21 00:02:02 | Recurring transfer (539965792) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 197 683.96 |
| 2021-01-21 00:02:02 | Recurring transfer fee (689306630) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 197 683.45 |
| 2021-01-21 00:35:01 | Incoming transfer (685901762) <i>64999606-16579091-60522299 Random Generated Random comment</i> | 51.00 | 197 734.45 |
| 2021-01-21 10:35:01 | Incoming transfer (883678294) <i>69322902-56158736-28821633 Random Generated Random comment</i> | 31.00 | 197 765.45 |
| 2021-01-22 00:02:02 | Recurring transfer (562068935) <i>99999999-22222222-11111111 Verovszki Tamás Test</i> | -11.00 | 197 754.45 |
| 2021-01-22 00:02:02 | Recurring transfer fee (172216482) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i> | -0.54 | 197 753.91 |
| 2021-01-22 00:02:02 | Recurring transfer (247247162) <i>99999999-33333333-11111111 Hubai Réka</i> | -2.63 | 197 751.28 |
| 2021-01-22 00:02:02 | Recurring transfer fee (722417203) <i>X Bank Limited Hubai Réka 2.63 Euro</i> | -0.51 | 197 750.77 |
| 2021-01-22 01:05:02 | Incoming transfer (703836733) <i>53992530-26508901-37991702 Random Generated Random comment</i> | 82.00 | 197 832.77 |
| 2021-01-22 05:20:01 | Incoming transfer (351024052) <i>90851769-45870955-55747748 Random Generated Random comment</i> | 134.00 | 197 966.77 |
| 2021-01-22 18:20:01 | Incoming transfer (809978950) <i>26883896-69849982-53773263 Random Generated Random comment</i> | 120.00 | 198 086.77 |

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Currency: Euro

| | | | |
|------------------------|---|--------|------------|
| 2021-01-22 21:35:01 | Incoming transfer (179849776) 26817677-66510481-28564099 Random Generated Random comment | 140.00 | 198 226.77 |
| 2021-01-23 00:02:01 | Recurring transfer (715426341) 99999999-33333333-11111111 Hubai Réka | -2.63 | 198 224.14 |
| 2021-01-23 00:02:01 | Recurring transfer fee (798960356) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 198 223.63 |
| 2021-01-23 19:50:02 | Incoming transfer (133479311) 66352426-52838476-82671834 Random Generated Random comment | 129.00 | 198 352.63 |
| 2021-01-24 00:02:02 | Recurring transfer (260711062) 99999999-33333333-11111111 Hubai Réka | -2.63 | 198 350.00 |
| 2021-01-24 00:02:02 | Recurring transfer fee (163994088) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 198 349.49 |
| 2021-01-24 07:05:02 | Incoming transfer (781428989) 69544905-75908112-67056150 Random Generated Random comment | 72.00 | 198 421.49 |
| 2021-01-24 10:35:02 | Incoming transfer (654657299) 31212457-43155234-48416891 Random Generated Random comment | 135.00 | 198 556.49 |
| 2021-01-25 00:02:02 | Recurring transfer (486857755) 99999999-33333333-11111111 Hubai Réka | -2.63 | 198 553.86 |
| 2021-01-25 00:02:02 | Recurring transfer fee (295450657) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 198 553.35 |
| 2021-01-25 01:50:01 | Incoming transfer (671858038) 94600435-20398558-46152911 Random Generated Random comment | 154.00 | 198 707.35 |
| 2021-01-25 02:20:02 | Incoming transfer (807096113) 54079565-30561117-40919470 Random Generated Random comment | 99.00 | 198 806.35 |
| 2021-01-25 06:20:02 | Incoming transfer (479181367) 93978475-79720058-72244203 Random Generated Random comment | 11.00 | 198 817.35 |
| 2021-01-25 06:50:01 | Incoming transfer (764644706) 16515334-18200471-76164428 Random Generated Random comment | 78.00 | 198 895.35 |
| 2021-01-25 13:05:02 | Incoming transfer (234708566) 39092857-61640526-58613252 Random Generated Random comment | 93.00 | 198 988.35 |
| 2021-01-26 00:02:01 | Recurring transfer (404804612) 99999999-33333333-11111111 Hubai Réka | -2.63 | 198 985.72 |
| 2021-01-26 00:02:01 | Recurring transfer fee (848002165) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 198 985.21 |
| 2021-01-26 07:50:02 | Incoming transfer (834670662) 82967490-10826152-29815959 Random Generated Random comment | 169.00 | 199 154.21 |

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Currency: Euro

| | omment | | |
|------------------------|---|--------|------------|
| 2021-01-26 17:05:01 | Incoming transfer (889682998) 24443558-71153106-56066500 Random Generated Random c omment | 66.00 | 199 220.21 |
| 2021-01-26 22:50:01 | Incoming transfer (293483341) 84135591-43887782-48913508 Random Generated Random c omment | 143.00 | 199 363.21 |
| 2021-01-27 00:02:02 | Recurring transfer (329898531) 99999999-33333333-11111111 Hubai Réka | -2.63 | 199 360.58 |
| 2021-01-27 00:02:02 | Recurring transfer fee (318230996) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 199 360.07 |
| 2021-01-27 17:35:01 | Incoming transfer (745384731) 11857384-23743888-87301119 Random Generated Random c omment | 196.00 | 199 556.07 |
| 2021-01-27 18:05:02 | Incoming transfer (472421008) 23066656-27595670-37866739 Random Generated Random c omment | 71.00 | 199 627.07 |
| 2021-01-28 00:02:02 | Recurring transfer (412809137) 99999999-33333333-11111111 Hubai Réka | -2.63 | 199 624.44 |
| 2021-01-28 00:02:02 | Recurring transfer fee (975268567) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 199 623.93 |
| 2021-01-28 08:35:01 | Incoming transfer (200029115) 83848355-56709793-38797478 Random Generated Random c omment | 134.00 | 199 757.93 |
| 2021-01-29 00:02:01 | Recurring transfer (966932224) 99999999-22222222-11111111 Verovszki Tamás Test | -11.00 | 199 746.93 |
| 2021-01-29 00:02:01 | Recurring transfer fee (860184857) X Bank Limited Verovszki Tamás 11.00 Euro | -0.54 | 199 746.39 |
| 2021-01-29 00:02:01 | Recurring transfer (661253824) 99999999-33333333-11111111 Hubai Réka | -2.63 | 199 743.76 |
| 2021-01-29 00:02:01 | Recurring transfer fee (462604846) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 199 743.25 |
| 2021-01-29 05:35:02 | Incoming transfer (468019830) 12385446-33265851-88469788 Random Generated Random c omment | 47.00 | 199 790.25 |
| 2021-01-29 09:05:01 | Incoming transfer (476919664) 15480249-49148000-29080683 Random Generated Random c omment | 152.00 | 199 942.25 |
| 2021-01-29 20:05:02 | Incoming transfer (257543667) 23629592-73031882-76126869 Random Generated Random c omment | 162.00 | 200 104.25 |
| 2021-01-30 00:02:02 | Recurring transfer (396122547) 99999999-33333333-11111111 Hubai Réka | -2.63 | 200 101.62 |
| 2021-01-30 00:02:02 | Recurring transfer fee (692340045) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 200 101.11 |

2021/01

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Currency: Euro

| | | | |
|------------------------|---|--------|------------|
| 2021-01-30 10:05:01 | Incoming transfer (244768391) 25825535-24761563-39563430 Random Generated Random comment | 14.00 | 200 115.11 |
| 2021-01-31 00:02:02 | Recurring transfer (349859156) 99999999-33333333-11111111 Hubai Réka | -2.63 | 200 112.48 |
| 2021-01-31 00:02:02 | Recurring transfer fee (620232892) X Bank Limited Hubai Réka 2.63 Euro | -0.51 | 200 111.97 |
| 2021-01-31 01:05:02 | Incoming transfer (294037675) 19593630-71581811-17842555 Random Generated Random comment | 200.00 | 200 311.97 |
| 2021-01-31 04:05:01 | Incoming transfer (846983276) 72059369-84779421-94047071 Random Generated Random comment | 117.00 | 200 428.97 |
| 2021-01-31 04:35:02 | Incoming transfer (227163339) 65487485-73918901-88634168 Random Generated Random comment | 146.00 | 200 574.97 |
| 2021-01-31 04:50:02 | Incoming transfer (417065297) 69498803-83861074-47642289 Random Generated Random comment | 136.00 | 200 710.97 |
| 2021-01-31 21:35:02 | Incoming transfer (582789889) 17512980-25856297-66317378 Random Generated Random comment | 173.00 | 200 883.97 |

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|------------------|-----------------|
| Opening balance: | 192 482.91 Euro |
| Deposits: | 8 566.00 Euro |
| Withdrawals: | -164.94 Euro |
| Closing balance: | 200 883.97 Euro |