

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2019-08-01 - 2019-08-31

Created on: 2019-09-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2019-08-01 00:01:02	Monthly fee (394137500) <i>X Bank Limited Monthly fee</i>	-9.90	49 584.02
2019-08-01 00:02:02	Recurring transfer (825451051) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	49 581.39
2019-08-01 00:02:02	Recurring transfer fee (895548199) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	49 580.88
2019-08-01 01:50:02	Incoming transfer (676516847) <i>63796192-47003862-57066331 Random Generated Random comment</i>	68.00	49 648.88
2019-08-01 04:35:02	Incoming transfer (485301394) <i>87377515-71071882-53587212 Random Generated Random comment</i>	64.00	49 712.88
2019-08-01 10:20:02	Incoming transfer (989510772) <i>43795433-38907843-30605886 Random Generated Random comment</i>	108.00	49 820.88
2019-08-01 20:05:01	Incoming transfer (395901720) <i>33966868-28295259-99824098 Random Generated Random comment</i>	157.00	49 977.88
2019-08-02 00:02:01	Recurring transfer (608649056) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-11.00	49 966.88
2019-08-02 00:02:01	Recurring transfer fee (319814781) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	49 966.34
2019-08-02 00:02:01	Recurring transfer (818328914) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	49 963.71
2019-08-02 00:02:01	Recurring transfer fee (770601122) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	49 963.20
2019-08-02 11:05:02	Incoming transfer (675118875) <i>53571640-56815246-43868897 Random Generated Random comment</i>	46.00	50 009.20
2019-08-02 13:35:02	Incoming transfer (327844088) <i>20791633-98263725-14054578 Random Generated Random comment</i>	19.00	50 028.20
2019-08-03 00:02:02	Recurring transfer (171713914) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	50 025.57
2019-08-03 00:02:02	Recurring transfer fee (216284989) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	50 025.06
2019-08-03 08:35:02	Incoming transfer (939635900) <i>25599692-11368087-75986046 Random Generated Random comment</i>	136.00	50 161.06
2019-08-03 15:35:02	Incoming transfer (977619936) <i>26269113-41784279-28270329 Random Generated Random comment</i>	147.00	50 308.06
2019-08-03	Incoming transfer (477939869)	185.00	50 493.06

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Period: 2019-08-01 - 2019-08-31

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Currency: Euro

16:05:02	92091450-45673894-36350380 Random Generated Random comment		
2019-08-04 00:02:02	Recurring transfer (208676579) 99999999-33333333-11111111 Hubai Réka	-2.63	50 490.43
2019-08-04 00:02:02	Recurring transfer fee (131810771) X Bank Limited Hubai Réka 2.63 Euro	-0.51	50 489.92
2019-08-04 08:05:01	Incoming transfer (365931056) 93685681-22020883-19072175 Random Generated Random comment	33.00	50 522.92
2019-08-04 22:35:02	Incoming transfer (638123997) 83284886-92874649-84571211 Random Generated Random comment	88.00	50 610.92
2019-08-05 00:02:02	Recurring transfer (418447493) 99999999-33333333-11111111 Hubai Réka	-2.63	50 608.29
2019-08-05 00:02:02	Recurring transfer fee (876815361) X Bank Limited Hubai Réka 2.63 Euro	-0.51	50 607.78
2019-08-05 12:35:02	Incoming transfer (211085629) 72256772-81833758-83499140 Random Generated Random comment	174.00	50 781.78
2019-08-05 21:50:02	Incoming transfer (350533529) 26354745-66123059-36608675 Random Generated Random comment	186.00	50 967.78
2019-08-05 23:35:01	Incoming transfer (823231206) 42288512-40985054-41316374 Random Generated Random comment	76.00	51 043.78
2019-08-06 00:02:01	Recurring transfer (970532650) 99999999-33333333-11111111 Hubai Réka	-2.63	51 041.15
2019-08-06 00:02:01	Recurring transfer fee (880137391) X Bank Limited Hubai Réka 2.63 Euro	-0.51	51 040.64
2019-08-06 10:05:02	Incoming transfer (151505779) 60631665-90018543-76471345 Random Generated Random comment	78.00	51 118.64
2019-08-06 16:50:02	Incoming transfer (168714649) 35661492-86275397-78727973 Random Generated Random comment	53.00	51 171.64
2019-08-06 21:20:02	Incoming transfer (361787730) 25345199-56453486-77345179 Random Generated Random comment	167.00	51 338.64
2019-08-07 00:02:02	Recurring transfer (277799599) 99999999-33333333-11111111 Hubai Réka	-2.63	51 336.01
2019-08-07 00:02:02	Recurring transfer fee (322559715) X Bank Limited Hubai Réka 2.63 Euro	-0.51	51 335.50
2019-08-07 01:50:02	Incoming transfer (479339651) 49485899-14231539-88679178 Random Generated Random comment	47.00	51 382.50

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Currency: Euro

2019-08-07 21:20:01	Incoming transfer (485469449) 19837677-52132506-57502470 Random Generated Random comment	21.00	51 403.50
2019-08-07 23:50:02	Incoming transfer (584350422) 11160568-31531000-93577181 Random Generated Random comment	129.00	51 532.50
2019-08-08 00:02:01	Recurring transfer (257678786) 99999999-33333333-11111111 Hubai Réka	-2.63	51 529.87
2019-08-08 00:02:01	Recurring transfer fee (299997596) X Bank Limited Hubai Réka 2.63 Euro	-0.51	51 529.36
2019-08-08 01:05:02	Incoming transfer (958955591) 95818316-77566432-14025413 Random Generated Random comment	191.00	51 720.36
2019-08-08 04:05:02	Incoming transfer (621616424) 28503801-44078345-72089894 Random Generated Random comment	129.00	51 849.36
2019-08-08 10:35:01	Incoming transfer (307865961) 14022348-88247083-21683574 Random Generated Random comment	153.00	52 002.36
2019-08-08 22:35:01	Incoming transfer (323883719) 34335499-55059538-51854563 Random Generated Random comment	92.00	52 094.36
2019-08-09 00:02:02	Recurring transfer (236311474) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	52 083.36
2019-08-09 00:02:02	Recurring transfer fee (750983730) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	52 082.82
2019-08-09 00:02:02	Recurring transfer (626163375) 99999999-33333333-11111111 Hubai Réka	-2.63	52 080.19
2019-08-09 00:02:02	Recurring transfer fee (303498367) X Bank Limited Hubai Réka 2.63 Euro	-0.51	52 079.68
2019-08-09 17:50:02	Incoming transfer (406289869) 39346630-37209595-65307181 Random Generated Random comment	178.00	52 257.68
2019-08-10 00:02:02	Recurring transfer (698878316) 99999999-33333333-11111111 Hubai Réka	-2.63	52 255.05
2019-08-10 00:02:02	Recurring transfer fee (943673618) X Bank Limited Hubai Réka 2.63 Euro	-0.51	52 254.54
2019-08-10 04:20:01	Incoming transfer (467507350) 25392703-29638989-48883396 Random Generated Random comment	198.00	52 452.54
2019-08-10 11:20:02	Incoming transfer (345727795) 39417686-47785624-78425135 Random Generated Random comment	179.00	52 631.54
2019-08-10 20:50:02	Incoming transfer (753481067) 64752164-84264796-89244492 Random Generated Random comment	154.00	52 785.54

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Currency: Euro

	omment		
2019-08-11 00:02:01	Recurring transfer (624463933) 99999999-33333333-11111111 Hubai Réka	-2.63	52 782.91
2019-08-11 00:02:01	Recurring transfer fee (707776568) X Bank Limited Hubai Réka 2.63 Euro	-0.51	52 782.40
2019-08-11 03:05:02	Incoming transfer (337793387) 64196928-83796959-81309661 Random Generated Random c omment	107.00	52 889.40
2019-08-11 04:20:02	Incoming transfer (901939343) 15383105-93082448-23181077 Random Generated Random c omment	51.00	52 940.40
2019-08-11 14:05:02	Incoming transfer (918910984) 25501811-23686505-11476083 Random Generated Random c omment	92.00	53 032.40
2019-08-12 00:02:02	Recurring transfer (170458129) 99999999-33333333-11111111 Hubai Réka	-2.63	53 029.77
2019-08-12 00:02:02	Recurring transfer fee (319863507) X Bank Limited Hubai Réka 2.63 Euro	-0.51	53 029.26
2019-08-12 00:20:02	Incoming transfer (108780750) 73382285-28434117-35193990 Random Generated Random c omment	165.00	53 194.26
2019-08-12 03:50:02	Incoming transfer (974035449) 27781933-39513317-89543123 Random Generated Random c omment	110.00	53 304.26
2019-08-12 04:35:02	Incoming transfer (789540567) 69848952-46784148-20092989 Random Generated Random c omment	104.00	53 408.26
2019-08-12 20:35:01	Incoming transfer (665902141) 31757985-73064493-47600952 Random Generated Random c omment	140.00	53 548.26
2019-08-12 23:20:02	Incoming transfer (902842586) 23540322-28730883-85162527 Random Generated Random c omment	189.00	53 737.26
2019-08-13 00:02:02	Recurring transfer (715827861) 99999999-33333333-11111111 Hubai Réka	-2.63	53 734.63
2019-08-13 00:02:02	Recurring transfer fee (333467747) X Bank Limited Hubai Réka 2.63 Euro	-0.51	53 734.12
2019-08-13 11:05:01	Incoming transfer (230245801) 69539062-69339937-81274218 Random Generated Random c omment	139.00	53 873.12
2019-08-13 17:05:02	Incoming transfer (427915941) 66396753-86552587-67628387 Random Generated Random c omment	40.00	53 913.12
2019-08-13 18:35:02	Incoming transfer (198010407) 40782993-71604380-21131378 Random Generated Random c	162.00	54 075.12

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	omment		
2019-08-14 00:02:01	Recurring transfer (874587933) 99999999-33333333-11111111 Hubai Réka	-2.63	54 072.49
2019-08-14 00:02:01	Recurring transfer fee (339222590) X Bank Limited Hubai Réka 2.63 Euro	-0.51	54 071.98
2019-08-14 23:50:02	Incoming transfer (537052169) 86449365-12107632-60265497 Random Generated Random c omment	29.00	54 100.98
2019-08-15 00:02:01	Recurring transfer (878141567) 99999999-33333333-11111111 Hubai Réka	-2.63	54 098.35
2019-08-15 00:02:01	Recurring transfer fee (702769986) X Bank Limited Hubai Réka 2.63 Euro	-0.51	54 097.84
2019-08-15 08:35:02	Incoming transfer (817100254) 77695383-31733876-88024104 Random Generated Random c omment	55.00	54 152.84
2019-08-15 12:05:01	Incoming transfer (685042929) 91764926-82502802-70138032 Random Generated Random c omment	136.00	54 288.84
2019-08-16 00:02:02	Recurring transfer (102913978) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	54 277.84
2019-08-16 00:02:02	Recurring transfer fee (183681464) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	54 277.30
2019-08-16 00:02:02	Recurring transfer (638576089) 99999999-33333333-11111111 Hubai Réka	-2.63	54 274.67
2019-08-16 00:02:02	Recurring transfer fee (363720266) X Bank Limited Hubai Réka 2.63 Euro	-0.51	54 274.16
2019-08-17 00:02:02	Recurring transfer (686275653) 99999999-33333333-11111111 Hubai Réka	-2.63	54 271.53
2019-08-17 00:02:02	Recurring transfer fee (905979175) X Bank Limited Hubai Réka 2.63 Euro	-0.51	54 271.02
2019-08-17 11:35:01	Incoming transfer (317502997) 38716244-38747868-57754100 Random Generated Random c omment	78.00	54 349.02
2019-08-17 17:50:02	Incoming transfer (500331545) 35479673-75380332-13432586 Random Generated Random c omment	69.00	54 418.02
2019-08-17 20:35:02	Incoming transfer (699769485) 28552434-72389709-40648545 Random Generated Random c omment	194.00	54 612.02
2019-08-17 20:50:01	Incoming transfer (151093835) 20728917-70811664-37852396 Random Generated Random c omment	125.00	54 737.02
2019-08-17 23:50:01	Incoming transfer (541279069) 88099710-29559423-25743870 Random Generated Random c omment	30.00	54 767.02

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2019-08-18 00:02:02	Recurring transfer (907638021) 99999999-33333333-11111111 Hubai Réka	-2.63	54 764.39
2019-08-18 00:02:02	Recurring transfer fee (397659758) X Bank Limited Hubai Réka 2.63 Euro	-0.51	54 763.88
2019-08-18 02:50:02	Incoming transfer (545829198) 38968379-41998531-99936084 Random Generated Random comment	104.00	54 867.88
2019-08-18 16:50:02	Incoming transfer (604692757) 58589107-56317244-53449899 Random Generated Random comment	52.00	54 919.88
2019-08-18 18:20:02	Incoming transfer (273835815) 84015250-32897203-37061718 Random Generated Random comment	188.00	55 107.88
2019-08-19 00:02:02	Recurring transfer (289596287) 99999999-33333333-11111111 Hubai Réka	-2.63	55 105.25
2019-08-19 00:02:02	Recurring transfer fee (526120475) X Bank Limited Hubai Réka 2.63 Euro	-0.51	55 104.74
2019-08-19 03:35:02	Incoming transfer (842514528) 72781522-78307022-61064394 Random Generated Random comment	127.00	55 231.74
2019-08-19 13:35:02	Incoming transfer (738361691) 29546175-90195846-13683863 Random Generated Random comment	149.00	55 380.74
2019-08-19 18:50:02	Incoming transfer (585372741) 64328120-79820338-32730544 Random Generated Random comment	85.00	55 465.74
2019-08-19 22:35:02	Incoming transfer (426707982) 15511965-42154083-36661942 Random Generated Random comment	82.00	55 547.74
2019-08-20 00:02:02	Recurring transfer (625347929) 99999999-33333333-11111111 Hubai Réka	-2.63	55 545.11
2019-08-20 00:02:02	Recurring transfer fee (411425988) X Bank Limited Hubai Réka 2.63 Euro	-0.51	55 544.60
2019-08-20 00:35:01	Incoming transfer (777851556) 19168613-54453555-84937250 Random Generated Random comment	39.00	55 583.60
2019-08-20 00:50:01	Incoming transfer (894642749) 67525249-40942663-27006874 Random Generated Random comment	73.00	55 656.60
2019-08-20 16:05:01	Incoming transfer (853082864) 45282157-77149462-76309680 Random Generated Random comment	55.00	55 711.60
2019-08-20 17:35:02	Incoming transfer (122626497) 94295451-54516866-95347668 Random Generated Random comment	89.00	55 800.60

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2019-08-20 17:50:02	Incoming transfer (722793490) 69453193-27033004-40468824 Random Generated Random comment	39.00	55 839.60
2019-08-21 00:02:02	Recurring transfer (979209832) 99999999-33333333-11111111 Hubai Réka	-2.63	55 836.97
2019-08-21 00:02:02	Recurring transfer fee (669068713) X Bank Limited Hubai Réka 2.63 Euro	-0.51	55 836.46
2019-08-21 01:50:01	Incoming transfer (881814421) 23852723-41963225-32882790 Random Generated Random comment	13.00	55 849.46
2019-08-21 02:50:02	Incoming transfer (807875785) 11657839-33115224-30570882 Random Generated Random comment	95.00	55 944.46
2019-08-21 07:50:02	Incoming transfer (536210831) 11897825-97469809-78100260 Random Generated Random comment	71.00	56 015.46
2019-08-21 12:20:02	Incoming transfer (290339530) 54561818-94023648-30262362 Random Generated Random comment	155.00	56 170.46
2019-08-21 13:05:02	Incoming transfer (596627879) 73083926-13830535-84184215 Random Generated Random comment	65.00	56 235.46
2019-08-22 00:02:02	Recurring transfer (339523536) 99999999-33333333-11111111 Hubai Réka	-2.63	56 232.83
2019-08-22 00:02:02	Recurring transfer fee (686858933) X Bank Limited Hubai Réka 2.63 Euro	-0.51	56 232.32
2019-08-22 11:20:02	Incoming transfer (655842545) 85967955-23699967-70649632 Random Generated Random comment	33.00	56 265.32
2019-08-23 00:02:02	Recurring transfer (888638723) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	56 254.32
2019-08-23 00:02:02	Recurring transfer fee (651761604) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	56 253.78
2019-08-23 00:02:02	Recurring transfer (929911673) 99999999-33333333-11111111 Hubai Réka	-2.63	56 251.15
2019-08-23 00:02:02	Recurring transfer fee (122575241) X Bank Limited Hubai Réka 2.63 Euro	-0.51	56 250.64
2019-08-24 00:02:02	Recurring transfer (827536114) 99999999-33333333-11111111 Hubai Réka	-2.63	56 248.01
2019-08-24 00:02:02	Recurring transfer fee (555395888) X Bank Limited Hubai Réka 2.63 Euro	-0.51	56 247.50
2019-08-24 02:20:01	Incoming transfer (217158554) 89500919-93092074-54590995 Random Generated Random comment	117.00	56 364.50
2019-08-24	Incoming transfer (767736765)	200.00	56 564.50

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07:20:02	20413772-59433104-30272701 Random Generated Random comment		
2019-08-24 09:05:01	Incoming transfer (106546415) 40102942-56957680-30880907 Random Generated Random comment	193.00	56 757.50
2019-08-24 11:20:01	Incoming transfer (730940481) 30021933-50897439-58410344 Random Generated Random comment	110.00	56 867.50
2019-08-24 12:05:02	Incoming transfer (641765394) 62246499-43966506-98751802 Random Generated Random comment	115.00	56 982.50
2019-08-24 14:35:02	Incoming transfer (533081023) 12624104-71000755-67428095 Random Generated Random comment	61.00	57 043.50
2019-08-25 00:02:02	Recurring transfer (503262619) 99999999-33333333-11111111 Hubai Réka	-2.63	57 040.87
2019-08-25 00:02:02	Recurring transfer fee (207531842) X Bank Limited Hubai Réka 2.63 Euro	-0.51	57 040.36
2019-08-25 05:35:01	Incoming transfer (588845185) 76039405-85773331-86373576 Random Generated Random comment	40.00	57 080.36
2019-08-25 11:50:01	Incoming transfer (984538205) 80039643-85608137-72494501 Random Generated Random comment	131.00	57 211.36
2019-08-25 17:20:02	Incoming transfer (101549946) 90192823-87776307-67031867 Random Generated Random comment	10.00	57 221.36
2019-08-26 00:02:02	Recurring transfer (616222321) 99999999-33333333-11111111 Hubai Réka	-2.63	57 218.73
2019-08-26 00:02:02	Recurring transfer fee (740976113) X Bank Limited Hubai Réka 2.63 Euro	-0.51	57 218.22
2019-08-26 07:50:02	Incoming transfer (385270824) 29998216-25621384-32949132 Random Generated Random comment	15.00	57 233.22
2019-08-26 22:05:01	Incoming transfer (495417097) 90316748-66743596-67419027 Random Generated Random comment	152.00	57 385.22
2019-08-27 00:02:02	Recurring transfer (771105436) 99999999-33333333-11111111 Hubai Réka	-2.63	57 382.59
2019-08-27 00:02:02	Recurring transfer fee (409877838) X Bank Limited Hubai Réka 2.63 Euro	-0.51	57 382.08
2019-08-27 09:20:02	Incoming transfer (522282106) 37555746-38121231-53844200 Random Generated Random comment	198.00	57 580.08
2019-08-27	Incoming transfer (592759545)	125.00	57 705.08

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11:05:01	95584639-63662357-66849627 Random Generated Random comment		
2019-08-27 18:35:01	Incoming transfer (752954884) 14234624-76705933-47714897 Random Generated Random comment	57.00	57 762.08
2019-08-28 00:02:02	Recurring transfer (495325139) 99999999-33333333-11111111 Hubai Réka	-2.63	57 759.45
2019-08-28 00:02:02	Recurring transfer fee (401121821) X Bank Limited Hubai Réka 2.63 Euro	-0.51	57 758.94
2019-08-28 11:20:02	Incoming transfer (159770806) 31493896-87259804-43882067 Random Generated Random comment	22.00	57 780.94
2019-08-29 00:02:01	Recurring transfer (122680996) 99999999-33333333-11111111 Hubai Réka	-2.63	57 778.31
2019-08-29 00:02:01	Recurring transfer fee (727581522) X Bank Limited Hubai Réka 2.63 Euro	-0.51	57 777.80
2019-08-29 00:50:01	Incoming transfer (341577580) 51354863-97674428-92428156 Random Generated Random comment	151.00	57 928.80
2019-08-29 04:05:02	Incoming transfer (617856964) 25201171-80181479-42911057 Random Generated Random comment	104.00	58 032.80
2019-08-29 09:20:02	Incoming transfer (903555982) 63961415-80923600-97458705 Random Generated Random comment	114.00	58 146.80
2019-08-29 11:20:02	Incoming transfer (367077848) 58912271-85413715-73783275 Random Generated Random comment	195.00	58 341.80
2019-08-29 15:20:02	Incoming transfer (578069702) 18100448-32770697-88696940 Random Generated Random comment	94.00	58 435.80
2019-08-30 00:02:01	Recurring transfer (844332166) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	58 424.80
2019-08-30 00:02:01	Recurring transfer fee (565484238) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	58 424.26
2019-08-30 00:02:01	Recurring transfer (237698834) 99999999-33333333-11111111 Hubai Réka	-2.63	58 421.63
2019-08-30 00:02:01	Recurring transfer fee (774506647) X Bank Limited Hubai Réka 2.63 Euro	-0.51	58 421.12
2019-08-31 00:02:02	Recurring transfer (786692712) 99999999-33333333-11111111 Hubai Réka	-2.63	58 418.49
2019-08-31 00:02:02	Recurring transfer fee (967676005) X Bank Limited Hubai Réka 2.63 Euro	-0.51	58 417.98
2019-08-31 01:50:02	Incoming transfer (845133468) 17134376-69386959-53730902 Random Generated Random comment	71.00	58 488.98

2019/08

Account's owner:

Period: 2019-08-01 - 2019-08-31

Account number: 99999999-33333333-22222222

Created on: 2019-09-01 00:10:02

Account type: Foreign currency account

Currency: Euro

	omment		
2019-08-31 08:05:02	Incoming transfer (222366451) 50985562-78840986-36780754 Random Generated Random c omment	27.00	58 515.98
2019-08-31 15:20:02	Incoming transfer (658472605) 67423831-85376221-54962773 Random Generated Random c omment	183.00	58 698.98

Opening balance:	49 593.92 Euro
Deposits:	9 270.00 Euro
Withdrawals:	-164.94 Euro
Closing balance:	58 698.98 Euro