

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

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

Created on: 2020-02-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-01-01 00:01:02	Monthly fee (501914812) <i>X Bank Limited Monthly fee</i>	-9.90	89 685.02
2020-01-01 00:02:02	Recurring transfer (455496630) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	89 682.39
2020-01-01 00:02:02	Recurring transfer fee (311474501) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	89 681.88
2020-01-02 00:02:02	Recurring transfer (543187412) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	89 679.25
2020-01-02 00:02:02	Recurring transfer fee (935472936) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	89 678.74
2020-01-02 03:35:02	Incoming transfer (579600229) <i>84648775-25951231-52458783 Random Generated Random comment</i>	92.00	89 770.74
2020-01-02 06:20:02	Incoming transfer (828204776) <i>84524984-55433405-64586332 Random Generated Random comment</i>	28.00	89 798.74
2020-01-02 07:50:02	Incoming transfer (915262996) <i>86843526-15571932-44163627 Random Generated Random comment</i>	153.00	89 951.74
2020-01-03 00:02:01	Recurring transfer (109727725) <i>99999999-22222222-11111111 Verovszki Tamás Test</i>	-11.00	89 940.74
2020-01-03 00:02:01	Recurring transfer fee (114390893) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	89 940.20
2020-01-03 00:02:01	Recurring transfer (343356239) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	89 937.57
2020-01-03 00:02:01	Recurring transfer fee (773283714) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	89 937.06
2020-01-03 08:20:01	Incoming transfer (437203144) <i>39386843-99347515-44031116 Random Generated Random comment</i>	56.00	89 993.06
2020-01-03 20:05:02	Incoming transfer (967781229) <i>28911863-71947628-88903036 Random Generated Random comment</i>	83.00	90 076.06
2020-01-03 21:05:01	Incoming transfer (382314704) <i>19452439-26460785-70259122 Random Generated Random comment</i>	58.00	90 134.06
2020-01-04 00:02:01	Recurring transfer (709229402) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	90 131.43
2020-01-04 00:02:01	Recurring transfer fee (881292885) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	90 130.92
2020-01-04 18:35:02	Incoming transfer (181266413) <i>50375172-81786457-45246826 Random Generated Random comment</i>	134.00	90 264.92

Account's owner:

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

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

Created on: 2020-02-01 00:10:02

Currency: Euro

2020-01-05 00:02:02	Recurring transfer (898599490) 99999999-33333333-11111111 Hubai Réka	-2.63	90 262.29
2020-01-05 00:02:02	Recurring transfer fee (278811595) X Bank Limited Hubai Réka 2.63 Euro	-0.51	90 261.78
2020-01-05 08:05:02	Incoming transfer (866535490) 86881451-12635787-28292773 Random Generated Random comment	190.00	90 451.78
2020-01-05 14:35:02	Incoming transfer (690195839) 66238952-45000130-93477520 Random Generated Random comment	55.00	90 506.78
2020-01-06 00:02:01	Recurring transfer (845669234) 99999999-33333333-11111111 Hubai Réka	-2.63	90 504.15
2020-01-06 00:02:01	Recurring transfer fee (281372875) X Bank Limited Hubai Réka 2.63 Euro	-0.51	90 503.64
2020-01-06 07:50:02	Incoming transfer (955975461) 47416995-66294362-89269323 Random Generated Random comment	124.00	90 627.64
2020-01-07 00:02:02	Recurring transfer (198708021) 99999999-33333333-11111111 Hubai Réka	-2.63	90 625.01
2020-01-07 00:02:02	Recurring transfer fee (717605817) X Bank Limited Hubai Réka 2.63 Euro	-0.51	90 624.50
2020-01-07 07:20:02	Incoming transfer (325103223) 23701258-15824778-93407830 Random Generated Random comment	199.00	90 823.50
2020-01-07 14:20:02	Incoming transfer (770375417) 84080187-33025201-88541374 Random Generated Random comment	71.00	90 894.50
2020-01-07 15:20:01	Incoming transfer (628983630) 92803612-72537901-22104127 Random Generated Random comment	28.00	90 922.50
2020-01-07 16:35:01	Incoming transfer (127705958) 83964211-12322705-47261263 Random Generated Random comment	65.00	90 987.50
2020-01-07 23:05:02	Incoming transfer (757486799) 39790928-22129484-56551013 Random Generated Random comment	124.00	91 111.50
2020-01-08 00:02:01	Recurring transfer (602219001) 99999999-33333333-11111111 Hubai Réka	-2.63	91 108.87
2020-01-08 00:02:01	Recurring transfer fee (388485656) X Bank Limited Hubai Réka 2.63 Euro	-0.51	91 108.36
2020-01-08 02:50:02	Incoming transfer (791272529) 94511123-59969728-43226548 Random Generated Random comment	177.00	91 285.36
2020-01-08 08:50:01	Incoming transfer (298820022) 52658982-61896794-91330160 Random Generated Random comment	65.00	91 350.36

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

Created on: 2020-02-01 00:10:02

Currency: Euro

	omment		
2020-01-08 16:05:02	Incoming transfer (926900584) 55255363-38947570-49427840 Random Generated Random c omment	196.00	91 546.36
2020-01-09 00:02:01	Recurring transfer (281729854) 99999999-33333333-11111111 Hubai Réka	-2.63	91 543.73
2020-01-09 00:02:01	Recurring transfer fee (967732618) X Bank Limited Hubai Réka 2.63 Euro	-0.51	91 543.22
2020-01-09 00:20:02	Incoming transfer (413788672) 90167588-81907122-35489198 Random Generated Random c omment	192.00	91 735.22
2020-01-09 04:20:02	Incoming transfer (189382524) 64413980-85719183-37110540 Random Generated Random c omment	186.00	91 921.22
2020-01-09 06:35:02	Incoming transfer (281715389) 26181915-73367770-24233175 Random Generated Random c omment	196.00	92 117.22
2020-01-09 07:05:01	Incoming transfer (829843373) 81724518-28735968-28631029 Random Generated Random c omment	91.00	92 208.22
2020-01-09 20:20:01	Incoming transfer (283612591) 62694429-92169086-33054489 Random Generated Random c omment	199.00	92 407.22
2020-01-10 00:02:01	Recurring transfer (246267358) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	92 396.22
2020-01-10 00:02:01	Recurring transfer fee (209551780) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	92 395.68
2020-01-10 00:02:01	Recurring transfer (528637755) 99999999-33333333-11111111 Hubai Réka	-2.63	92 393.05
2020-01-10 00:02:01	Recurring transfer fee (979400901) X Bank Limited Hubai Réka 2.63 Euro	-0.51	92 392.54
2020-01-10 12:05:02	Incoming transfer (568895215) 21042005-47963436-28434427 Random Generated Random c omment	18.00	92 410.54
2020-01-11 00:02:01	Recurring transfer (330039247) 99999999-33333333-11111111 Hubai Réka	-2.63	92 407.91
2020-01-11 00:02:01	Recurring transfer fee (854488126) X Bank Limited Hubai Réka 2.63 Euro	-0.51	92 407.40
2020-01-12 00:02:02	Recurring transfer (247869048) 99999999-33333333-11111111 Hubai Réka	-2.63	92 404.77
2020-01-12 00:02:02	Recurring transfer fee (934002858) X Bank Limited Hubai Réka 2.63 Euro	-0.51	92 404.26
2020-01-12 17:05:01	Incoming transfer (406021619) 95958331-39053326-80846116 Random Generated Random c omment	181.00	92 585.26

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Currency: Euro

2020-01-13 00:02:01	Recurring transfer (921936282) 99999999-33333333-11111111 Hubai Réka	-2.63	92 582.63
2020-01-13 00:02:01	Recurring transfer fee (342415011) X Bank Limited Hubai Réka 2.63 Euro	-0.51	92 582.12
2020-01-13 00:05:01	Incoming transfer (527501340) 30847504-65385713-45589662 Random Generated Random comment	187.00	92 769.12
2020-01-13 01:35:02	Incoming transfer (318414634) 59214043-64257260-44045112 Random Generated Random comment	183.00	92 952.12
2020-01-13 08:20:02	Incoming transfer (490497562) 26863683-96492505-20307705 Random Generated Random comment	23.00	92 975.12
2020-01-13 11:50:02	Incoming transfer (358675580) 21239009-67585275-84392260 Random Generated Random comment	168.00	93 143.12
2020-01-14 00:02:02	Recurring transfer (862639470) 99999999-33333333-11111111 Hubai Réka	-2.63	93 140.49
2020-01-14 00:02:02	Recurring transfer fee (836085373) X Bank Limited Hubai Réka 2.63 Euro	-0.51	93 139.98
2020-01-14 17:50:02	Incoming transfer (769446858) 70133967-13334409-92610872 Random Generated Random comment	76.00	93 215.98
2020-01-15 00:02:01	Recurring transfer (889129761) 99999999-33333333-11111111 Hubai Réka	-2.63	93 213.35
2020-01-15 00:02:01	Recurring transfer fee (762777007) X Bank Limited Hubai Réka 2.63 Euro	-0.51	93 212.84
2020-01-15 15:50:02	Incoming transfer (615656873) 14802708-36225521-21634417 Random Generated Random comment	141.00	93 353.84
2020-01-15 16:05:02	Incoming transfer (263871535) 90540096-82499038-75989699 Random Generated Random comment	73.00	93 426.84
2020-01-16 00:02:02	Recurring transfer (571557999) 99999999-33333333-11111111 Hubai Réka	-2.63	93 424.21
2020-01-16 00:02:02	Recurring transfer fee (569642576) X Bank Limited Hubai Réka 2.63 Euro	-0.51	93 423.70
2020-01-16 06:50:02	Incoming transfer (923842109) 88575466-25867106-18017226 Random Generated Random comment	37.00	93 460.70
2020-01-16 21:50:01	Incoming transfer (104336917) 62212768-22932297-39131932 Random Generated Random comment	177.00	93 637.70
2020-01-17 00:02:02	Recurring transfer (675839893) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	93 626.70

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Currency: Euro

2020-01-17 00:02:02	Recurring transfer fee (414752809) <i>X Bank Limited Verovszki Tamás 11.00 Euro</i>	-0.54	93 626.16
2020-01-17 00:02:02	Recurring transfer (649925478) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	93 623.53
2020-01-17 00:02:02	Recurring transfer fee (490869733) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	93 623.02
2020-01-18 00:02:02	Recurring transfer (402847592) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	93 620.39
2020-01-18 00:02:02	Recurring transfer fee (575601084) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	93 619.88
2020-01-18 00:50:02	Incoming transfer (100826836) <i>82209079-61260987-25848211 Random Generated Random comment</i>	131.00	93 750.88
2020-01-18 01:05:02	Incoming transfer (168159541) <i>43172880-79825734-63722393 Random Generated Random comment</i>	142.00	93 892.88
2020-01-18 02:35:01	Incoming transfer (669590375) <i>95870575-84811899-69181621 Random Generated Random comment</i>	127.00	94 019.88
2020-01-18 04:20:02	Incoming transfer (777177939) <i>18770784-36878533-91359768 Random Generated Random comment</i>	82.00	94 101.88
2020-01-18 17:35:02	Incoming transfer (681438508) <i>68435796-21446393-54320714 Random Generated Random comment</i>	32.00	94 133.88
2020-01-19 00:02:01	Recurring transfer (819773697) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	94 131.25
2020-01-19 00:02:01	Recurring transfer fee (441081723) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	94 130.74
2020-01-19 03:05:02	Incoming transfer (301700013) <i>79816022-22836231-76180076 Random Generated Random comment</i>	58.00	94 188.74
2020-01-19 08:50:01	Incoming transfer (378612703) <i>87343506-14464274-61889553 Random Generated Random comment</i>	190.00	94 378.74
2020-01-19 11:50:02	Incoming transfer (674436123) <i>45864880-16090461-51827028 Random Generated Random comment</i>	77.00	94 455.74
2020-01-19 20:05:01	Incoming transfer (876236277) <i>54115468-21898957-90590363 Random Generated Random comment</i>	36.00	94 491.74
2020-01-20 00:02:01	Recurring transfer (729135617) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	94 489.11
2020-01-20 00:02:01	Recurring transfer fee (614120722) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	94 488.60

Account's owner:

Account number: 99999999-33333333-22222222

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Currency: Euro

2020-01-20 03:05:01	Incoming transfer (957412141) 44127939-56723671-67062591 Random Generated Random comment	120.00	94 608.60
2020-01-20 08:35:02	Incoming transfer (300646532) 78011880-32873381-12214832 Random Generated Random comment	115.00	94 723.60
2020-01-20 12:20:01	Incoming transfer (555834109) 51436597-49846976-57008775 Random Generated Random comment	152.00	94 875.60
2020-01-20 21:20:02	Incoming transfer (732551483) 28807887-87446766-85678384 Random Generated Random comment	19.00	94 894.60
2020-01-21 00:02:02	Recurring transfer (837744150) 99999999-33333333-11111111 Hubai Réka	-2.63	94 891.97
2020-01-21 00:02:02	Recurring transfer fee (145564677) X Bank Limited Hubai Réka 2.63 Euro	-0.51	94 891.46
2020-01-21 10:05:02	Incoming transfer (441882644) 13467648-68150815-14822923 Random Generated Random comment	155.00	95 046.46
2020-01-21 14:20:02	Incoming transfer (306115863) 76187157-29278373-77105780 Random Generated Random comment	197.00	95 243.46
2020-01-21 20:20:02	Incoming transfer (645719094) 45045026-39713628-40015275 Random Generated Random comment	34.00	95 277.46
2020-01-21 23:21:26	Outgoing transfer (801006716) 99999999-22222222-22222222 Balassy Melinda none	-1 222.00	94 055.46
2020-01-21 23:21:26	Transfer fee (461959626) Balassy Melinda 1222.0 Euro	-5.39	94 050.07
2020-01-22 00:02:01	Recurring transfer (143605234) 99999999-33333333-11111111 Hubai Réka	-2.63	94 047.44
2020-01-22 00:02:01	Recurring transfer fee (861786570) X Bank Limited Hubai Réka 2.63 Euro	-0.51	94 046.93
2020-01-22 03:50:01	Incoming transfer (200663904) 85098004-39695854-81901872 Random Generated Random comment	10.00	94 056.93
2020-01-22 04:05:02	Incoming transfer (468170360) 73692056-57355778-35366003 Random Generated Random comment	88.00	94 144.93
2020-01-22 23:50:02	Incoming transfer (152616748) 75373054-54554573-39546875 Random Generated Random comment	78.00	94 222.93
2020-01-23 00:02:02	Recurring transfer (892431791) 99999999-33333333-11111111 Hubai Réka	-2.63	94 220.30
2020-01-23	Recurring transfer fee (118386443)	-0.51	94 219.79



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Created on: 2020-02-01 00:10:02

Currency: Euro

00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-01-23	Incoming transfer (923036069)	153.00	94 372.79
22:20:01	37797628-60878833-89142111 Random Generated Random comment		
2020-01-24	Recurring transfer (489135606)	-11.00	94 361.79
00:02:02	99999999-22222222-11111111 Verovszki Tamás Test		
2020-01-24	Recurring transfer fee (691336344)	-0.54	94 361.25
00:02:02	X Bank Limited Verovszki Tamás 11.00 Euro		
2020-01-24	Recurring transfer (788718473)	-2.63	94 358.62
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-01-24	Recurring transfer fee (345597349)	-0.51	94 358.11
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-01-24	Incoming transfer (695445369)	193.00	94 551.11
06:05:02	15788379-22604201-84084797 Random Generated Random comment		
2020-01-24	Incoming transfer (544566062)	49.00	94 600.11
21:05:02	69413044-80195527-51788188 Random Generated Random comment		
2020-01-24	Incoming transfer (602340498)	137.00	94 737.11
23:35:02	83752439-73841921-54628919 Random Generated Random comment		
2020-01-25	Recurring transfer (904082020)	-2.63	94 734.48
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-01-25	Recurring transfer fee (414823530)	-0.51	94 733.97
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-01-25	Incoming transfer (839388911)	42.00	94 775.97
05:50:02	40251079-35388404-30990524 Random Generated Random comment		
2020-01-25	Incoming transfer (428324593)	80.00	94 855.97
09:35:01	58510306-78335767-55677510 Random Generated Random comment		
2020-01-25	Incoming transfer (743462206)	197.00	95 052.97
17:50:02	56160059-42459243-19558635 Random Generated Random comment		
2020-01-26	Recurring transfer (237422280)	-2.63	95 050.34
00:02:02	99999999-33333333-11111111 Hubai Réka		
2020-01-26	Recurring transfer fee (488647954)	-0.51	95 049.83
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2020-01-26	Incoming transfer (842733219)	197.00	95 246.83
00:35:02	91500954-10852402-40975663 Random Generated Random comment		
2020-01-26	Incoming transfer (450947792)	184.00	95 430.83
05:50:02	10390997-13805027-26494320 Random Generated Random comment		
2020-01-26	Incoming transfer (881731168)	180.00	95 610.83

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Currency: Euro

09:20:02	79161855-78124612-49963168 Random Generated Random comment		
2020-01-27 00:02:01	Recurring transfer (416825604) 99999999-33333333-11111111 Hubai Réka	-2.63	95 608.20
2020-01-27 00:02:01	Recurring transfer fee (405027100) X Bank Limited Hubai Réka 2.63 Euro	-0.51	95 607.69
2020-01-27 13:35:02	Incoming transfer (375156967) 72953522-59123921-72164052 Random Generated Random comment	18.00	95 625.69
2020-01-27 17:35:02	Incoming transfer (459185095) 41705875-35958107-76786466 Random Generated Random comment	81.00	95 706.69
2020-01-28 00:02:02	Recurring transfer (238447196) 99999999-33333333-11111111 Hubai Réka	-2.63	95 704.06
2020-01-28 00:02:02	Recurring transfer fee (403529234) X Bank Limited Hubai Réka 2.63 Euro	-0.51	95 703.55
2020-01-28 08:35:02	Incoming transfer (187779023) 67254480-42840827-50639516 Random Generated Random comment	155.00	95 858.55
2020-01-28 14:20:02	Incoming transfer (296802714) 35342764-81513010-36061571 Random Generated Random comment	54.00	95 912.55
2020-01-29 00:02:02	Recurring transfer (138699835) 99999999-33333333-11111111 Hubai Réka	-2.63	95 909.92
2020-01-29 00:02:02	Recurring transfer fee (461972162) X Bank Limited Hubai Réka 2.63 Euro	-0.51	95 909.41
2020-01-29 12:20:02	Incoming transfer (916956022) 68438270-20707345-86538871 Random Generated Random comment	115.00	96 024.41
2020-01-29 19:20:02	Incoming transfer (848512749) 49017704-45838185-10518047 Random Generated Random comment	197.00	96 221.41
2020-01-30 00:02:01	Recurring transfer (922232775) 99999999-33333333-11111111 Hubai Réka	-2.63	96 218.78
2020-01-30 00:02:01	Recurring transfer fee (240691421) X Bank Limited Hubai Réka 2.63 Euro	-0.51	96 218.27
2020-01-30 08:35:02	Incoming transfer (915691125) 84174269-60923377-62386605 Random Generated Random comment	113.00	96 331.27
2020-01-30 11:35:02	Incoming transfer (163267784) 67464836-56024534-50474040 Random Generated Random comment	134.00	96 465.27
2020-01-30 17:20:02	Incoming transfer (150448227) 59715825-57909330-43266229 Random Generated Random comment	12.00	96 477.27



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Currency: Euro

2020-01-31 00:02:02	Recurring transfer (225320656) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	96 466.27
2020-01-31 00:02:02	Recurring transfer fee (722586412) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	96 465.73
2020-01-31 00:02:02	Recurring transfer (572900521) 99999999-33333333-11111111 Hubai Réka	-2.63	96 463.10
2020-01-31 00:02:02	Recurring transfer fee (655227775) X Bank Limited Hubai Réka 2.63 Euro	-0.51	96 462.59
2020-01-31 01:05:01	Incoming transfer (370041397) 48375262-80526852-94859912 Random Generated Random comment	54.00	96 516.59
2020-01-31 01:35:02	Incoming transfer (755475220) 92675231-23777725-66129732 Random Generated Random comment	139.00	96 655.59
2020-01-31 19:50:01	Incoming transfer (394225328) 57912781-71149863-43893509 Random Generated Random comment	189.00	96 844.59

Opening balance:	89 694.92 Euro
Deposits:	8 542.00 Euro
Withdrawals:	-1 392.33 Euro
Closing balance:	96 844.59 Euro