

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

Date	Description	Amount	Balance
2020-09-01 00:01:02	Monthly fee (542677047) <i>X Bank Limited Monthly fee</i>	-2 990.00	17 168 404.00
2020-09-01 00:02:02	Recurring transfer (894823075) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	17 167 404.00
2020-09-01 00:02:02	Recurring transfer fee (314552653) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	17 167 300.00
2020-09-01 00:02:02	Incoming transfer (396330284) <i>99999999-33333333-22222222 Hubai Réka</i>	803.00	17 168 103.00
2020-09-01 19:05:01	Incoming transfer (102012488) <i>68223187-20523473-20788783 Random Generated Random comment</i>	9 626.00	17 177 729.00
2020-09-01 21:05:02	Incoming transfer (130318444) <i>50281557-73254861-97122089 Random Generated Random comment</i>	1 366.00	17 179 095.00
2020-09-02 00:02:02	Recurring transfer (377592619) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	17 178 095.00
2020-09-02 00:02:02	Recurring transfer fee (278226552) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	17 177 991.00
2020-09-02 00:02:02	Incoming transfer (988856787) <i>99999999-33333333-22222222 Hubai Réka</i>	811.00	17 178 802.00
2020-09-02 08:50:02	Incoming transfer (856680185) <i>96340282-98510353-99096871 Random Generated Random comment</i>	6 947.00	17 185 749.00
2020-09-02 15:35:02	Incoming transfer (112639761) <i>11319382-27659322-44000109 Random Generated Random comment</i>	5 586.00	17 191 335.00
2020-09-02 16:05:01	Incoming transfer (974571854) <i>59695837-70600292-42614123 Random Generated Random comment</i>	6 898.00	17 198 233.00
2020-09-03 00:02:02	Recurring transfer (712287780) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	17 197 233.00
2020-09-03 00:02:02	Recurring transfer fee (631105154) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	17 197 129.00
2020-09-03 00:02:02	Incoming transfer (405625811) <i>99999999-33333333-22222222 Hubai Réka</i>	780.00	17 197 909.00
2020-09-03 03:05:02	Incoming transfer (234584793) <i>27146734-51803759-13485342 Random Generated Random comment</i>	18 303.00	17 216 212.00
2020-09-03 09:35:01	Incoming transfer (838329932) <i>64210078-89355947-48009863 Random Generated Random comment</i>	15 576.00	17 231 788.00
2020-09-03 19:20:01	Incoming transfer (286466163) <i>45924360-66266738-24430554 Random Generated Random comment</i>	4 844.00	17 236 632.00

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

Currency: Forint

	omment		
2020-09-03 22:05:02	Incoming transfer (690192786) 95581817-45549553-84317710 Random Generated Random c omment	17 624.00	17 254 256.00
2020-09-04 00:02:02	Recurring transfer (540800916) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 253 256.00
2020-09-04 00:02:02	Recurring transfer fee (985898711) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 253 152.00
2020-09-04 00:02:02	Incoming transfer (487547839) 99999999-33333333-22222222 Hubai Réka	829.00	17 253 981.00
2020-09-04 08:35:02	Incoming transfer (479535602) 43488191-64935614-92987846 Random Generated Random c omment	18 156.00	17 272 137.00
2020-09-04 13:05:02	Incoming transfer (175086044) 15305832-12841333-40167871 Random Generated Random c omment	10 075.00	17 282 212.00
2020-09-05 00:02:02	Recurring transfer (530339643) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 281 212.00
2020-09-05 00:02:02	Recurring transfer fee (350878645) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 281 108.00
2020-09-05 00:02:02	Incoming transfer (267841048) 99999999-33333333-22222222 Hubai Réka	798.00	17 281 906.00
2020-09-05 03:50:01	Incoming transfer (991055556) 20570895-84887701-60770392 Random Generated Random c omment	6 942.00	17 288 848.00
2020-09-06 00:02:02	Recurring transfer (502083182) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 287 848.00
2020-09-06 00:02:02	Recurring transfer fee (690570200) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 287 744.00
2020-09-06 00:02:02	Recurring transfer (567279390) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	17 285 744.00
2020-09-06 00:02:02	Recurring transfer fee (573085481) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	17 285 636.00
2020-09-06 00:02:02	Incoming transfer (195989389) 99999999-33333333-22222222 Hubai Réka	796.00	17 286 432.00
2020-09-06 02:35:02	Incoming transfer (545700785) 59742651-25845598-29577524 Random Generated Random c omment	6 735.00	17 293 167.00
2020-09-06 04:05:02	Incoming transfer (174345072) 99062354-15034546-45513473 Random Generated Random c omment	15 977.00	17 309 144.00
2020-09-06 07:05:01	Incoming transfer (707918519) 84130267-78625247-91136127 Random Generated Random c omment	2 167.00	17 311 311.00
2020-09-06	Incoming transfer (825220735)	9 939.00	17 321 250.00

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

Currency: Forint

11:20:01	24495607-86465305-42152579 Random Generated Random comment		
2020-09-06 17:20:01	Incoming transfer (868082163) 85870955-78271895-24498318 Random Generated Random comment	4 531.00	17 325 781.00
2020-09-07 00:02:02	Recurring transfer (787247088) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 324 781.00
2020-09-07 00:02:02	Recurring transfer fee (661033127) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 324 677.00
2020-09-07 00:02:02	Incoming transfer (306942956) 99999999-33333333-22222222 Hubai Réka	820.00	17 325 497.00
2020-09-07 06:05:02	Incoming transfer (197719393) 29153346-11593241-26712538 Random Generated Random comment	13 332.00	17 338 829.00
2020-09-08 00:02:02	Recurring transfer (365239242) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 337 829.00
2020-09-08 00:02:02	Recurring transfer fee (562360359) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 337 725.00
2020-09-08 00:02:02	Incoming transfer (225091314) 99999999-33333333-22222222 Hubai Réka	820.00	17 338 545.00
2020-09-08 19:50:01	Incoming transfer (728915795) 67137937-57616623-65716081 Random Generated Random comment	5 591.00	17 344 136.00
2020-09-08 22:20:02	Incoming transfer (666065194) 97242483-10383293-16249076 Random Generated Random comment	6 329.00	17 350 465.00
2020-09-09 00:02:02	Recurring transfer (372204777) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 349 465.00
2020-09-09 00:02:02	Recurring transfer fee (943321877) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 349 361.00
2020-09-09 00:02:02	Incoming transfer (242246183) 99999999-33333333-22222222 Hubai Réka	851.00	17 350 212.00
2020-09-09 00:20:01	Incoming transfer (640738730) 86946169-85058361-91084761 Random Generated Random comment	18 934.00	17 369 146.00
2020-09-09 15:50:02	Incoming transfer (525339269) 18783725-43614493-66857545 Random Generated Random comment	8 762.00	17 377 908.00
2020-09-10 00:02:02	Recurring transfer (362798401) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 376 908.00
2020-09-10 00:02:02	Recurring transfer fee (128373335) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 376 804.00
2020-09-10 00:02:02	Incoming transfer (173629398) 99999999-33333333-22222222 Hubai Réka	764.00	17 377 568.00
2020-09-10	Incoming transfer (913298612)	4 605.00	17 382 173.00

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Currency: Forint

05:50:01	19335357-91575547-88733814 Random Generated Random comment		
2020-09-10 07:50:02	Incoming transfer (725957482) 18956547-35765310-80943528 Random Generated Random comment	13 151.00	17 395 324.00
2020-09-10 18:20:02	Incoming transfer (592402244) 44245122-15120688-68888088 Random Generated Random comment	3 593.00	17 398 917.00
2020-09-11 00:02:02	Recurring transfer (345247360) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 397 917.00
2020-09-11 00:02:02	Recurring transfer fee (564797322) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 397 813.00
2020-09-11 00:02:02	Incoming transfer (754181412) 99999999-33333333-22222222 Hubai Réka	850.00	17 398 663.00
2020-09-11 04:50:02	Incoming transfer (848564268) 15836168-60920875-51612610 Random Generated Random comment	11 175.00	17 409 838.00
2020-09-11 05:20:02	Incoming transfer (994228059) 13554658-68836274-47310781 Random Generated Random comment	17 986.00	17 427 824.00
2020-09-11 14:35:02	Incoming transfer (379405050) 87967171-11994800-73532588 Random Generated Random comment	6 769.00	17 434 593.00
2020-09-11 19:05:02	Incoming transfer (834127201) 14677154-27637761-89451119 Random Generated Random comment	13 188.00	17 447 781.00
2020-09-11 19:50:02	Incoming transfer (736932638) 86479189-44155711-47520395 Random Generated Random comment	17 343.00	17 465 124.00
2020-09-11 23:20:02	Incoming transfer (135782989) 55638474-97298070-31968468 Random Generated Random comment	3 133.00	17 468 257.00
2020-09-12 00:02:02	Recurring transfer (596174042) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 467 257.00
2020-09-12 00:02:02	Recurring transfer fee (123209224) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 467 153.00
2020-09-12 00:02:02	Incoming transfer (343782612) 99999999-33333333-22222222 Hubai Réka	745.00	17 467 898.00
2020-09-12 00:20:01	Incoming transfer (650565286) 48684625-31351735-74311359 Random Generated Random comment	9 760.00	17 477 658.00
2020-09-12 02:35:02	Incoming transfer (124257138) 74147850-92291545-65195995 Random Generated Random comment	13 775.00	17 491 433.00
2020-09-12	Incoming transfer (631802731)	2 060.00	17 493 493.00

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Currency: Forint

03:05:02	59555738-54435937-95623493 Random Generated Random comment		
2020-09-12 10:05:01	Incoming transfer (969258494) 52100696-45179200-15572308 Random Generated Random comment	7 168.00	17 500 661.00
2020-09-12 11:05:01	Incoming transfer (840873783) 41912908-42963942-35160406 Random Generated Random comment	17 642.00	17 518 303.00
2020-09-13 00:02:02	Recurring transfer (507144437) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 517 303.00
2020-09-13 00:02:02	Recurring transfer fee (277788710) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 517 199.00
2020-09-13 00:02:02	Recurring transfer (446131680) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	17 515 199.00
2020-09-13 00:02:02	Recurring transfer fee (413237596) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	17 515 091.00
2020-09-13 00:02:02	Incoming transfer (512134792) 99999999-33333333-22222222 Hubai Réka	835.00	17 515 926.00
2020-09-13 06:05:02	Incoming transfer (919571462) 37405472-58238227-99841024 Random Generated Random comment	8 886.00	17 524 812.00
2020-09-13 21:20:02	Incoming transfer (107943948) 22679266-50743625-77703314 Random Generated Random comment	11 182.00	17 535 994.00
2020-09-14 00:02:01	Recurring transfer (839319797) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 534 994.00
2020-09-14 00:02:01	Recurring transfer fee (376338311) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 534 890.00
2020-09-14 00:02:01	Incoming transfer (936788736) 99999999-33333333-22222222 Hubai Réka	791.00	17 535 681.00
2020-09-14 04:50:02	Incoming transfer (102980298) 30078799-55972376-49656614 Random Generated Random comment	13 168.00	17 548 849.00
2020-09-14 14:50:02	Incoming transfer (213916859) 96146996-39370173-90965701 Random Generated Random comment	9 589.00	17 558 438.00
2020-09-14 15:20:02	Incoming transfer (771771211) 55762301-63173868-53886358 Random Generated Random comment	8 629.00	17 567 067.00
2020-09-15 00:02:02	Recurring transfer (147579380) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 566 067.00
2020-09-15 00:02:02	Recurring transfer fee (562734223) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 565 963.00
2020-09-15 00:02:02	Incoming transfer (563408804) 99999999-33333333-22222222 Hubai Réka	831.00	17 566 794.00

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

Currency: Forint

2020-09-15 01:05:01	Incoming transfer (538373174) 25425813-61312494-65740481 Random Generated Random comment	2 054.00	17 568 848.00
2020-09-15 10:20:02	Incoming transfer (843176074) 38810116-10919814-54903761 Random Generated Random comment	9 334.00	17 578 182.00
2020-09-15 21:05:02	Incoming transfer (170896029) 80213576-52978952-37482263 Random Generated Random comment	19 504.00	17 597 686.00
2020-09-16 00:02:02	Recurring transfer (693457161) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 596 686.00
2020-09-16 00:02:02	Recurring transfer fee (256403574) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 596 582.00
2020-09-16 00:02:02	Incoming transfer (609191127) 99999999-33333333-22222222 Hubai Réka	746.00	17 597 328.00
2020-09-16 04:50:01	Incoming transfer (130164660) 79314931-92203114-44943775 Random Generated Random comment	6 574.00	17 603 902.00
2020-09-16 05:20:02	Incoming transfer (697172199) 32133658-23621483-21982024 Random Generated Random comment	1 082.00	17 604 984.00
2020-09-17 00:02:02	Recurring transfer (199692909) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 603 984.00
2020-09-17 00:02:02	Recurring transfer fee (470961633) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 603 880.00
2020-09-17 00:02:02	Incoming transfer (266922539) 99999999-33333333-22222222 Hubai Réka	794.00	17 604 674.00
2020-09-17 21:35:02	Incoming transfer (540595045) 35933675-25117085-62472440 Random Generated Random comment	11 230.00	17 615 904.00
2020-09-17 22:35:01	Incoming transfer (179499989) 60386594-13838329-83092810 Random Generated Random comment	2 060.00	17 617 964.00
2020-09-18 00:02:02	Recurring transfer (621245789) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 616 964.00
2020-09-18 00:02:02	Recurring transfer fee (226024260) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 616 860.00
2020-09-18 00:02:02	Incoming transfer (491043680) 99999999-33333333-22222222 Hubai Réka	790.00	17 617 650.00
2020-09-18 11:50:02	Incoming transfer (786231994) 23476765-39278405-92554011 Random Generated Random comment	11 431.00	17 629 081.00
2020-09-18 13:35:02	Incoming transfer (372112029) 66902672-96886744-96816138 Random Generated Random comment	6 062.00	17 635 143.00

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

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2020-09-18 20:20:02	Incoming transfer (289134848) 98678402-53415723-65852655 Random Generated Random comment	10 536.00	17 645 679.00
2020-09-19 00:02:01	Recurring transfer (118887123) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 644 679.00
2020-09-19 00:02:01	Recurring transfer fee (699036236) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 644 575.00
2020-09-19 00:02:01	Incoming transfer (905367803) 99999999-33333333-22222222 Hubai Réka	817.00	17 645 392.00
2020-09-19 13:35:02	Incoming transfer (294719826) 21559659-80241254-72775787 Random Generated Random comment	1 663.00	17 647 055.00
2020-09-19 16:35:02	Incoming transfer (857620663) 88386818-25819578-13150098 Random Generated Random comment	19 800.00	17 666 855.00
2020-09-19 18:05:02	Incoming transfer (414527901) 28619294-63881528-18927247 Random Generated Random comment	10 996.00	17 677 851.00
2020-09-20 00:02:02	Recurring transfer (647473310) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 676 851.00
2020-09-20 00:02:02	Recurring transfer fee (461909009) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 676 747.00
2020-09-20 00:02:02	Recurring transfer (100762659) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	17 674 747.00
2020-09-20 00:02:02	Recurring transfer fee (482497652) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	17 674 639.00
2020-09-20 00:02:02	Incoming transfer (606512593) 99999999-33333333-22222222 Hubai Réka	826.00	17 675 465.00
2020-09-20 21:50:02	Incoming transfer (730067467) 88972477-63174615-63616704 Random Generated Random comment	11 732.00	17 687 197.00
2020-09-21 00:02:01	Recurring transfer (156085989) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 686 197.00
2020-09-21 00:02:01	Recurring transfer fee (489635567) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 686 093.00
2020-09-21 00:02:01	Incoming transfer (916194282) 99999999-33333333-22222222 Hubai Réka	842.00	17 686 935.00
2020-09-21 03:20:01	Incoming transfer (820628985) 27824579-91487632-94569963 Random Generated Random comment	19 336.00	17 706 271.00
2020-09-21 08:50:01	Incoming transfer (442339182) 62141856-17950976-74265126 Random Generated Random comment	14 456.00	17 720 727.00
2020-09-21 17:20:02	Incoming transfer (283777936) 87798984-89215804-58145326 Random Generated Random comment	14 849.00	17 735 576.00

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	omment		
2020-09-21 21:35:02	Incoming transfer (853825150) 98038836-79446802-77661978 Random Generated Random c omment	8 452.00	17 744 028.00
2020-09-22 00:02:01	Recurring transfer (813226880) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 743 028.00
2020-09-22 00:02:01	Recurring transfer fee (799236589) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 742 924.00
2020-09-22 00:02:01	Incoming transfer (928318640) 99999999-33333333-22222222 Hubai Réka	759.00	17 743 683.00
2020-09-22 01:05:02	Incoming transfer (551374610) 90306269-68148690-70815310 Random Generated Random c omment	16 762.00	17 760 445.00
2020-09-22 19:20:02	Incoming transfer (442185201) 86815585-59281566-41460373 Random Generated Random c omment	13 838.00	17 774 283.00
2020-09-22 20:05:02	Incoming transfer (410061635) 96452020-70706194-61420398 Random Generated Random c omment	11 473.00	17 785 756.00
2020-09-22 20:50:01	Incoming transfer (867443011) 50933921-80716019-67725682 Random Generated Random c omment	4 120.00	17 789 876.00
2020-09-23 00:02:02	Recurring transfer (773139843) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 788 876.00
2020-09-23 00:02:02	Recurring transfer fee (648778067) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 788 772.00
2020-09-23 00:02:02	Incoming transfer (331877300) 99999999-33333333-22222222 Hubai Réka	764.00	17 789 536.00
2020-09-23 07:50:01	Incoming transfer (271994259) 50179385-35813828-69339960 Random Generated Random c omment	8 743.00	17 798 279.00
2020-09-23 13:05:01	Incoming transfer (244356175) 57381842-64736190-41396773 Random Generated Random c omment	10 441.00	17 808 720.00
2020-09-23 14:05:01	Incoming transfer (335419242) 26551846-69203488-62887681 Random Generated Random c omment	10 676.00	17 819 396.00
2020-09-23 15:20:01	Incoming transfer (983159410) 33161341-23550060-29902328 Random Generated Random c omment	7 377.00	17 826 773.00
2020-09-23 20:20:02	Incoming transfer (241022079) 57475165-43447595-50121431 Random Generated Random c omment	12 266.00	17 839 039.00
2020-09-24 00:02:02	Recurring transfer (122040410) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 838 039.00

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

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

Currency: Forint

2020-09-24 00:02:02	Recurring transfer fee (122115087) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	17 837 935.00
2020-09-24 00:02:02	Incoming transfer (884254822) <i>99999999-33333333-22222222 Hubai Réka</i>	745.00	17 838 680.00
2020-09-24 02:50:02	Incoming transfer (119456601) <i>72899382-55503950-39618381 Random Generated Random comment</i>	3 893.00	17 842 573.00
2020-09-24 19:20:01	Incoming transfer (780260442) <i>23609816-62252226-15624120 Random Generated Random comment</i>	15 488.00	17 858 061.00
2020-09-24 19:35:02	Incoming transfer (937193116) <i>35895890-83730281-24249985 Random Generated Random comment</i>	12 715.00	17 870 776.00
2020-09-25 00:02:02	Recurring transfer (801663053) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	17 869 776.00
2020-09-25 00:02:02	Recurring transfer fee (510074900) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	17 869 672.00
2020-09-25 00:02:02	Incoming transfer (467213955) <i>99999999-33333333-22222222 Hubai Réka</i>	775.00	17 870 447.00
2020-09-25 07:05:02	Incoming transfer (569074330) <i>96717398-34007205-70413637 Random Generated Random comment</i>	8 636.00	17 879 083.00
2020-09-25 08:05:02	Incoming transfer (734732584) <i>60200268-12652402-92964958 Random Generated Random comment</i>	4 412.00	17 883 495.00
2020-09-26 00:02:02	Recurring transfer (572606679) <i>99999999-44444444-11111111 Fenyvesi Erika</i>	-1 000.00	17 882 495.00
2020-09-26 00:02:02	Recurring transfer fee (644821977) <i>X Bank Limited Fenyvesi Erika 1000.00 Forint</i>	-104.00	17 882 391.00
2020-09-26 00:02:02	Incoming transfer (128045867) <i>99999999-33333333-22222222 Hubai Réka</i>	768.00	17 883 159.00
2020-09-26 03:20:02	Incoming transfer (668856091) <i>69451301-44370887-59666832 Random Generated Random comment</i>	19 856.00	17 903 015.00
2020-09-26 09:35:02	Incoming transfer (215450481) <i>42011514-93425213-97750559 Random Generated Random comment</i>	9 101.00	17 912 116.00
2020-09-26 15:50:02	Incoming transfer (419287601) <i>62998782-95525621-69248335 Random Generated Random comment</i>	4 049.00	17 916 165.00
2020-09-26 18:35:01	Incoming transfer (528426296) <i>58857813-53415998-40843454 Random Generated Random comment</i>	9 275.00	17 925 440.00
2020-09-26 23:20:02	Incoming transfer (651592397) <i>25696087-77373473-37743082 Random Generated Random comment</i>	17 276.00	17 942 716.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

	omment		
2020-09-27 00:02:02	Recurring transfer (464951285) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 941 716.00
2020-09-27 00:02:02	Recurring transfer fee (260645436) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 941 612.00
2020-09-27 00:02:02	Recurring transfer (122954141) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	17 939 612.00
2020-09-27 00:02:02	Recurring transfer fee (206782095) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	17 939 504.00
2020-09-27 00:02:02	Incoming transfer (705328348) 99999999-33333333-22222222 Hubai Réka	774.00	17 940 278.00
2020-09-27 23:20:02	Incoming transfer (235412345) 84978120-51829429-64311319 Random Generated Random c omment	13 194.00	17 953 472.00
2020-09-28 00:02:01	Recurring transfer (719668448) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 952 472.00
2020-09-28 00:02:01	Recurring transfer fee (236442506) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 952 368.00
2020-09-28 00:02:01	Incoming transfer (564615610) 99999999-33333333-22222222 Hubai Réka	859.00	17 953 227.00
2020-09-29 00:02:02	Recurring transfer (142683529) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 952 227.00
2020-09-29 00:02:02	Recurring transfer fee (661525632) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 952 123.00
2020-09-29 00:02:02	Incoming transfer (778616166) 99999999-33333333-22222222 Hubai Réka	814.00	17 952 937.00
2020-09-29 18:05:02	Incoming transfer (345202786) 34116953-11983305-91330891 Random Generated Random c omment	2 855.00	17 955 792.00
2020-09-29 21:05:02	Incoming transfer (713277023) 11355347-90505275-85073726 Random Generated Random c omment	7 673.00	17 963 465.00
2020-09-30 00:02:02	Recurring transfer (138707586) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	17 962 465.00
2020-09-30 00:02:02	Recurring transfer fee (391726323) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	17 962 361.00
2020-09-30 00:02:02	Incoming transfer (629158131) 99999999-33333333-22222222 Hubai Réka	778.00	17 963 139.00
2020-09-30 00:05:01	Incoming transfer (207208903) 49940156-26853252-20823008 Random Generated Random c omment	2 881.00	17 966 020.00
2020-09-30 01:20:02	Incoming transfer (941704734) 98881678-19301303-21405331 Random Generated Random c omment	10 936.00	17 976 956.00

2020/09

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

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

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

Currency: Forint

Opening balance:	17 171 394.00 Forint
Deposits:	850 104.00 Forint
Withdrawals:	-44 542.00 Forint
Closing balance:	17 976 956.00 Forint