

Account's owner: Réka Hubai

Account number: 99999999-33333333-22222222

Account type: Foreign currency account

Period: 2019-09-01 - 2019-09-30

Created on: 2019-10-31 23:10:02

Currency: Euro

Date	Description	Amount	Balance
2019-09-01 00:01:02	Monthly fee (775165378) <i>X Bank Limited Monthly fee</i>	-9.90	58 689.08
2019-09-01 00:02:02	Recurring transfer (712100240) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	58 686.45
2019-09-01 00:02:02	Recurring transfer fee (258588941) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	58 685.94
2019-09-01 04:50:02	Incoming transfer (347514076) <i>72617926-90847663-92304676 Random Generated Random comment</i>	48.00	58 733.94
2019-09-02 00:02:02	Recurring transfer (996023221) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	58 731.31
2019-09-02 00:02:02	Recurring transfer fee (203984926) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	58 730.80
2019-09-02 11:20:01	Incoming transfer (450870820) <i>75379334-12723812-27963836 Random Generated Random comment</i>	157.00	58 887.80
2019-09-02 17:05:02	Incoming transfer (832682354) <i>31640166-61305685-52267836 Random Generated Random comment</i>	52.00	58 939.80
2019-09-03 00:02:02	Recurring transfer (536505447) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	58 937.17
2019-09-03 00:02:02	Recurring transfer fee (120698738) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	58 936.66
2019-09-03 04:35:02	Incoming transfer (350044300) <i>26798257-31591561-96832462 Random Generated Random comment</i>	140.00	59 076.66
2019-09-03 09:20:02	Incoming transfer (357484555) <i>91957384-72740721-15179635 Random Generated Random comment</i>	64.00	59 140.66
2019-09-04 00:02:02	Recurring transfer (172320621) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	59 138.03
2019-09-04 00:02:02	Recurring transfer fee (761746676) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	59 137.52
2019-09-04 02:50:02	Incoming transfer (760443189) <i>74862090-40990426-43744160 Random Generated Random comment</i>	164.00	59 301.52
2019-09-04 19:50:02	Incoming transfer (424634689) <i>80900336-67831793-50358401 Random Generated Random comment</i>	94.00	59 395.52
2019-09-05 00:02:01	Recurring transfer (623231366) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	59 392.89
2019-09-05 00:02:01	Recurring transfer fee (178708372) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	59 392.38

Account's owner:

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Account type: Foreign currency account

Period: 2019-09-01 - 2019-09-30

Created on: 2019-10-31 23:10:02

Currency: Euro

2019-09-05 00:35:02	Incoming transfer (943282645) 69157144-50553712-44085893 Random Generated Random comment	53.00	59 445.38
2019-09-05 14:20:01	Incoming transfer (751322906) 63571357-80207801-23969970 Random Generated Random comment	155.00	59 600.38
2019-09-05 21:50:02	Incoming transfer (173220862) 53222333-88021894-55983994 Random Generated Random comment	200.00	59 800.38
2019-09-06 00:02:02	Recurring transfer (496587502) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	59 789.38
2019-09-06 00:02:02	Recurring transfer fee (781190409) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	59 788.84
2019-09-06 00:02:02	Recurring transfer (359404287) 99999999-33333333-11111111 Hubai Réka	-2.63	59 786.21
2019-09-06 00:02:02	Recurring transfer fee (476643389) X Bank Limited Hubai Réka 2.63 Euro	-0.51	59 785.70
2019-09-06 16:05:01	Incoming transfer (734840427) 52634032-49342439-28348555 Random Generated Random comment	70.00	59 855.70
2019-09-06 19:20:02	Incoming transfer (838943649) 20235451-23840904-87067766 Random Generated Random comment	84.00	59 939.70
2019-09-07 00:02:02	Recurring transfer (363244277) 99999999-33333333-11111111 Hubai Réka	-2.63	59 937.07
2019-09-07 00:02:02	Recurring transfer fee (624796727) X Bank Limited Hubai Réka 2.63 Euro	-0.51	59 936.56
2019-09-07 00:50:02	Incoming transfer (965923846) 45858958-73431877-99776844 Random Generated Random comment	177.00	60 113.56
2019-09-07 01:05:02	Incoming transfer (229115019) 61638870-47824217-32569351 Random Generated Random comment	177.00	60 290.56
2019-09-07 07:20:01	Incoming transfer (909878245) 71806182-99371423-18031511 Random Generated Random comment	119.00	60 409.56
2019-09-07 12:50:02	Incoming transfer (987912242) 74756591-76251328-17664668 Random Generated Random comment	155.00	60 564.56
2019-09-07 17:50:01	Incoming transfer (795645837) 95188469-51384513-24699126 Random Generated Random comment	27.00	60 591.56
2019-09-07 20:50:01	Incoming transfer (424761830) 95364586-64011229-80698972 Random Generated Random comment	172.00	60 763.56

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Account number: 99999999-33333333-22222222

Created on: 2019-10-31 23:10:02

Account type: Foreign currency account

Currency: Euro

2019-09-08 00:02:01	Recurring transfer (985537119) 99999999-33333333-11111111 Hubai Réka	-2.63	60 760.93
2019-09-08 00:02:01	Recurring transfer fee (127273845) X Bank Limited Hubai Réka 2.63 Euro	-0.51	60 760.42
2019-09-08 07:35:03	Incoming transfer (436701696) 16505023-11125081-35768410 Random Generated Random comment	21.00	60 781.42
2019-09-08 11:20:02	Incoming transfer (355050728) 52695653-51692234-82228917 Random Generated Random comment	135.00	60 916.42
2019-09-08 20:50:03	Incoming transfer (238006030) 18414392-74930746-11120861 Random Generated Random comment	127.00	61 043.42
2019-09-09 00:02:02	Recurring transfer (868206591) 99999999-33333333-11111111 Hubai Réka	-2.63	61 040.79
2019-09-09 00:02:02	Recurring transfer fee (221192324) X Bank Limited Hubai Réka 2.63 Euro	-0.51	61 040.28
2019-09-09 00:35:02	Incoming transfer (650454242) 67892924-51338191-90808188 Random Generated Random comment	137.00	61 177.28
2019-09-09 22:35:01	Incoming transfer (949979723) 53152099-74636373-55597092 Random Generated Random comment	88.00	61 265.28
2019-09-10 00:02:02	Recurring transfer (223051472) 99999999-33333333-11111111 Hubai Réka	-2.63	61 262.65
2019-09-10 00:02:02	Recurring transfer fee (561251163) X Bank Limited Hubai Réka 2.63 Euro	-0.51	61 262.14
2019-09-11 00:02:02	Recurring transfer (173535469) 99999999-33333333-11111111 Hubai Réka	-2.63	61 259.51
2019-09-11 00:02:02	Recurring transfer fee (843688800) X Bank Limited Hubai Réka 2.63 Euro	-0.51	61 259.00
2019-09-11 06:35:02	Incoming transfer (482474903) 55419616-93231646-92318862 Random Generated Random comment	187.00	61 446.00
2019-09-11 20:50:02	Incoming transfer (226504072) 57187344-70541568-61006953 Random Generated Random comment	40.00	61 486.00
2019-09-12 00:02:02	Recurring transfer (710704431) 99999999-33333333-11111111 Hubai Réka	-2.63	61 483.37
2019-09-12 00:02:02	Recurring transfer fee (539809012) X Bank Limited Hubai Réka 2.63 Euro	-0.51	61 482.86
2019-09-12 01:20:01	Incoming transfer (795159591) 48181458-32994896-12763785 Random Generated Random comment	69.00	61 551.86
2019-09-12	Incoming transfer (314796436)	29.00	61 580.86

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Currency: Euro

03:05:01	41604706-87168532-20382311 Random Generated Random comment		
2019-09-13 00:02:02	Recurring transfer (224655594) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	61 569.86
2019-09-13 00:02:02	Recurring transfer fee (385210199) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	61 569.32
2019-09-13 00:02:02	Recurring transfer (765940610) 99999999-33333333-11111111 Hubai Réka	-2.63	61 566.69
2019-09-13 00:02:02	Recurring transfer fee (806044981) X Bank Limited Hubai Réka 2.63 Euro	-0.51	61 566.18
2019-09-13 18:35:02	Incoming transfer (958297264) 57142857-40142872-78489947 Random Generated Random comment	19.00	61 585.18
2019-09-14 00:02:02	Recurring transfer (260651928) 99999999-33333333-11111111 Hubai Réka	-2.63	61 582.55
2019-09-14 00:02:02	Recurring transfer fee (700325108) X Bank Limited Hubai Réka 2.63 Euro	-0.51	61 582.04
2019-09-14 16:20:02	Incoming transfer (944858301) 31318441-85835672-97624464 Random Generated Random comment	116.00	61 698.04
2019-09-14 16:35:02	Incoming transfer (207560641) 16658284-38348186-12652287 Random Generated Random comment	86.00	61 784.04
2019-09-15 00:02:02	Recurring transfer (405321839) 99999999-33333333-11111111 Hubai Réka	-2.63	61 781.41
2019-09-15 00:02:02	Recurring transfer fee (465127991) X Bank Limited Hubai Réka 2.63 Euro	-0.51	61 780.90
2019-09-15 01:50:02	Incoming transfer (719721206) 86767898-34605211-85333438 Random Generated Random comment	169.00	61 949.90
2019-09-15 04:20:02	Incoming transfer (137674793) 89619208-95437094-47508387 Random Generated Random comment	141.00	62 090.90
2019-09-16 00:02:02	Recurring transfer (213788951) 99999999-33333333-11111111 Hubai Réka	-2.63	62 088.27
2019-09-16 00:02:02	Recurring transfer fee (758249886) X Bank Limited Hubai Réka 2.63 Euro	-0.51	62 087.76
2019-09-16 01:05:02	Incoming transfer (392246423) 25887104-97987288-38504521 Random Generated Random comment	124.00	62 211.76
2019-09-16 04:35:02	Incoming transfer (557431897) 85574184-62725700-91720086 Random Generated Random comment	128.00	62 339.76
2019-09-16 07:35:02	Incoming transfer (770230041) 52944454-46655461-62351125 Random Generated Random comment	14.00	62 353.76

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Currency: Euro

	omment		
2019-09-16 09:35:01	Incoming transfer (139589155) 15643595-49322597-82098059 Random Generated Random c omment	86.00	62 439.76
2019-09-16 15:05:02	Incoming transfer (209741514) 17943204-78483819-70049007 Random Generated Random c omment	94.00	62 533.76
2019-09-16 17:05:01	Incoming transfer (835528182) 87820571-19796111-66103426 Random Generated Random c omment	69.00	62 602.76
2019-09-16 20:35:02	Incoming transfer (822663177) 23068035-60614560-16086939 Random Generated Random c omment	53.00	62 655.76
2019-09-17 00:02:02	Recurring transfer (861351530) 99999999-33333333-11111111 Hubai Réka	-2.63	62 653.13
2019-09-17 00:02:02	Recurring transfer fee (747503668) X Bank Limited Hubai Réka 2.63 Euro	-0.51	62 652.62
2019-09-17 03:20:02	Incoming transfer (120538988) 82736140-70151896-65086760 Random Generated Random c omment	11.00	62 663.62
2019-09-17 12:35:01	Incoming transfer (960431815) 18359588-99125952-59024762 Random Generated Random c omment	174.00	62 837.62
2019-09-17 13:50:02	Incoming transfer (494745877) 82602894-44799892-51320307 Random Generated Random c omment	48.00	62 885.62
2019-09-18 00:02:02	Recurring transfer (377770809) 99999999-33333333-11111111 Hubai Réka	-2.63	62 882.99
2019-09-18 00:02:02	Recurring transfer fee (471494561) X Bank Limited Hubai Réka 2.63 Euro	-0.51	62 882.48
2019-09-18 00:50:02	Incoming transfer (986097154) 78345104-92144880-17038213 Random Generated Random c omment	123.00	63 005.48
2019-09-18 04:05:02	Incoming transfer (992210646) 74658674-73733963-70233983 Random Generated Random c omment	172.00	63 177.48
2019-09-18 08:50:01	Incoming transfer (131885503) 25746044-14803357-84885310 Random Generated Random c omment	113.00	63 290.48
2019-09-18 15:20:02	Incoming transfer (298416038) 74593708-46783394-49957643 Random Generated Random c omment	64.00	63 354.48
2019-09-19 00:02:01	Recurring transfer (830771554) 99999999-33333333-11111111 Hubai Réka	-2.63	63 351.85
2019-09-19	Recurring transfer fee (375119634)	-0.51	63 351.34

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Period: 2019-09-01 - 2019-09-30

Created on: 2019-10-31 23:10:02

Currency: Euro

00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2019-09-19	Incoming transfer (750402636)	65.00	63 416.34
00:05:02	30132572-19799805-59654888 Random Generated Random comment		
2019-09-19	Incoming transfer (188243684)	129.00	63 545.34
17:20:02	87578452-79127648-98139821 Random Generated Random comment		
2019-09-19	Incoming transfer (657805395)	62.00	63 607.34
17:35:02	76990740-12122511-98890628 Random Generated Random comment		
2019-09-19	Incoming transfer (504721890)	133.00	63 740.34
21:35:02	56315002-78264022-50248658 Random Generated Random comment		
2019-09-19	Incoming transfer (864363750)	71.00	63 811.34
23:50:02	33185726-37774032-69324573 Random Generated Random comment		
2019-09-20	Recurring transfer (697516563)	-11.00	63 800.34
00:02:02	99999999-22222222-11111111 Verovszki Tamás Test		
2019-09-20	Recurring transfer fee (952570192)	-0.54	63 799.80
00:02:02	X Bank Limited Verovszki Tamás 11.00 Euro		
2019-09-20	Recurring transfer (252054751)	-2.63	63 797.17
00:02:02	99999999-33333333-11111111 Hubai Réka		
2019-09-20	Recurring transfer fee (977668796)	-0.51	63 796.66
00:02:02	X Bank Limited Hubai Réka 2.63 Euro		
2019-09-20	Incoming transfer (591300633)	140.00	63 936.66
01:20:01	77468409-96363526-26226042 Random Generated Random comment		
2019-09-20	Incoming transfer (283468631)	121.00	64 057.66
17:35:02	39366213-97406264-79555537 Random Generated Random comment		
2019-09-20	Incoming transfer (156390123)	123.00	64 180.66
17:50:02	22643303-83306060-68348754 Random Generated Random comment		
2019-09-20	Incoming transfer (646026555)	35.00	64 215.66
18:50:02	31632985-80882040-78264600 Random Generated Random comment		
2019-09-21	Recurring transfer (169495663)	-2.63	64 213.03
00:02:01	99999999-33333333-11111111 Hubai Réka		
2019-09-21	Recurring transfer fee (832658530)	-0.51	64 212.52
00:02:01	X Bank Limited Hubai Réka 2.63 Euro		
2019-09-21	Incoming transfer (765548221)	191.00	64 403.52
00:35:02	16885220-95462563-40762357 Random Generated Random comment		
2019-09-22	Recurring transfer (472340771)	-2.63	64 400.89
00:02:02	99999999-33333333-11111111 Hubai Réka		

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2019-09-22 00:02:02	Recurring transfer fee (132981010) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	64 400.38
2019-09-22 04:20:01	Incoming transfer (661556955) <i>35451634-68434708-35454815 Random Generated Random comment</i>	107.00	64 507.38
2019-09-22 10:20:02	Incoming transfer (791620318) <i>59329203-24585064-50149510 Random Generated Random comment</i>	124.00	64 631.38
2019-09-22 14:35:01	Incoming transfer (829049034) <i>39057548-59502235-99285038 Random Generated Random comment</i>	56.00	64 687.38
2019-09-22 19:35:01	Incoming transfer (318795489) <i>45801037-11400739-75439627 Random Generated Random comment</i>	171.00	64 858.38
2019-09-23 00:02:01	Recurring transfer (913955671) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	64 855.75
2019-09-23 00:02:01	Recurring transfer fee (564476434) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	64 855.24
2019-09-23 15:35:02	Incoming transfer (936816376) <i>32382848-97201536-49145941 Random Generated Random comment</i>	100.00	64 955.24
2019-09-24 00:02:01	Recurring transfer (418699888) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	64 952.61
2019-09-24 00:02:01	Recurring transfer fee (408838161) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	64 952.10
2019-09-24 10:20:02	Incoming transfer (290084895) <i>95097929-73010118-52804149 Random Generated Random comment</i>	135.00	65 087.10
2019-09-25 00:02:02	Recurring transfer (517664826) <i>99999999-33333333-11111111 Hubai Réka</i>	-2.63	65 084.47
2019-09-25 00:02:02	Recurring transfer fee (117594547) <i>X Bank Limited Hubai Réka 2.63 Euro</i>	-0.51	65 083.96
2019-09-25 04:35:02	Incoming transfer (291842493) <i>91802747-37146517-63439750 Random Generated Random comment</i>	121.00	65 204.96
2019-09-25 16:20:02	Incoming transfer (742740272) <i>35779752-27294871-39676335 Random Generated Random comment</i>	34.00	65 238.96
2019-09-25 18:20:02	Incoming transfer (728635138) <i>25586805-62514155-54328882 Random Generated Random comment</i>	123.00	65 361.96
2019-09-25 22:50:02	Incoming transfer (753651916) <i>22214369-39284068-23402534 Random Generated Random comment</i>	34.00	65 395.96
2019-09-25	Incoming transfer (947023570)	69.00	65 464.96

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23:05:02	29781272-54532610-52606462 Random Generated Random comment		
2019-09-26 00:02:01	Recurring transfer (542261671) 99999999-33333333-11111111 Hubai Réka	-2.63	65 462.33
2019-09-26 00:02:01	Recurring transfer fee (304814618) X Bank Limited Hubai Réka 2.63 Euro	-0.51	65 461.82
2019-09-26 01:20:02	Incoming transfer (893704992) 82735088-50365260-18744380 Random Generated Random comment	53.00	65 514.82
2019-09-26 07:35:02	Incoming transfer (594714410) 58754577-26088971-84618858 Random Generated Random comment	152.00	65 666.82
2019-09-26 13:05:01	Incoming transfer (240913409) 11870945-30961281-70340806 Random Generated Random comment	172.00	65 838.82
2019-09-27 00:02:02	Recurring transfer (682454446) 99999999-22222222-11111111 Verovszki Tamás Test	-11.00	65 827.82
2019-09-27 00:02:02	Recurring transfer fee (685584411) X Bank Limited Verovszki Tamás 11.00 Euro	-0.54	65 827.28
2019-09-27 00:02:02	Recurring transfer (226059369) 99999999-33333333-11111111 Hubai Réka	-2.63	65 824.65
2019-09-27 00:02:02	Recurring transfer fee (591742542) X Bank Limited Hubai Réka 2.63 Euro	-0.51	65 824.14
2019-09-27 09:05:02	Incoming transfer (301022706) 61142031-25699319-96883857 Random Generated Random comment	83.00	65 907.14
2019-09-27 16:50:02	Incoming transfer (401855282) 37030337-75111768-93456711 Random Generated Random comment	34.00	65 941.14
2019-09-28 00:02:02	Recurring transfer (559737885) 99999999-33333333-11111111 Hubai Réka	-2.63	65 938.51
2019-09-28 00:02:02	Recurring transfer fee (965048193) X Bank Limited Hubai Réka 2.63 Euro	-0.51	65 938.00
2019-09-28 10:50:01	Incoming transfer (326375757) 35851457-13308945-76807007 Random Generated Random comment	40.00	65 978.00
2019-09-28 11:05:01	Incoming transfer (419162276) 92894890-59132269-55767102 Random Generated Random comment	82.00	66 060.00
2019-09-28 19:50:02	Incoming transfer (730481189) 41795311-49134603-44633445 Random Generated Random comment	16.00	66 076.00
2019-09-28 23:20:02	Incoming transfer (871190553) 45771197-16799565-54532251 Random Generated Random comment	47.00	66 123.00

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2019-09-29 00:02:02	Recurring transfer (878494152) 99999999-33333333-11111111 Hubai Réka	-2.63	66 120.37
2019-09-29 00:02:02	Recurring transfer fee (313185392) X Bank Limited Hubai Réka 2.63 Euro	-0.51	66 119.86
2019-09-29 02:05:02	Incoming transfer (976322870) 78832381-59939456-50120544 Random Generated Random comment	181.00	66 300.86
2019-09-29 23:35:02	Incoming transfer (377777577) 15198231-52355736-90916921 Random Generated Random comment	12.00	66 312.86
2019-09-30 00:02:02	Recurring transfer (267067768) 99999999-33333333-11111111 Hubai Réka	-2.63	66 310.23
2019-09-30 00:02:02	Recurring transfer fee (494662921) X Bank Limited Hubai Réka 2.63 Euro	-0.51	66 309.72
2019-09-30 01:20:02	Incoming transfer (745458666) 53633047-52189342-27376513 Random Generated Random comment	12.00	66 321.72

Opening balance:	58 698.98 Euro
Deposits:	7 773.00 Euro
Withdrawals:	-150.26 Euro
Closing balance:	66 321.72 Euro