

Account's owner: Réka Hubai

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

Date	Description	Amount	Balance
2020-03-01 00:02:02	Recurring transfer (816259902) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	11 944 029.00
2020-03-01 00:02:02	Recurring transfer fee (411169782) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	11 943 925.00
2020-03-01 00:02:02	Recurring transfer (969226369) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	11 941 925.00
2020-03-01 00:02:02	Recurring transfer fee (832837242) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	11 941 817.00
2020-03-01 00:02:02	Incoming transfer (246714349) 99999999-33333333-22222222 Hubai Réka	778.00	11 942 595.00
2020-03-01 07:05:02	Incoming transfer (351670238) 93664605-96241669-79439156 Random Generated Random comment	19 020.00	11 961 615.00
2020-03-01 13:05:02	Incoming transfer (821193681) 61340008-41463743-89169851 Random Generated Random comment	9 817.00	11 971 432.00
2020-03-01 20:50:02	Incoming transfer (160460037) 74405304-19922232-35447324 Random Generated Random comment	5 134.00	11 976 566.00
2020-03-02 00:02:02	Recurring transfer (259226893) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	11 975 566.00
2020-03-02 00:02:02	Recurring transfer fee (618124853) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	11 975 462.00
2020-03-02 00:02:02	Incoming transfer (302027887) 99999999-33333333-22222222 Hubai Réka	792.00	11 976 254.00
2020-03-02 12:05:02	Incoming transfer (556349752) 53134053-21328916-37743627 Random Generated Random comment	8 185.00	11 984 439.00
2020-03-03 00:02:02	Recurring transfer (581449210) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	11 983 439.00
2020-03-03 00:02:02	Recurring transfer fee (947981551) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	11 983 335.00
2020-03-03 00:02:02	Incoming transfer (420222619) 99999999-33333333-22222222 Hubai Réka	785.00	11 984 120.00
2020-03-03 07:20:02	Incoming transfer (142373042) 92029728-64818010-44929372 Random Generated Random comment	7 532.00	11 991 652.00
2020-03-03 10:35:01	Incoming transfer (884848747) 39412926-76217253-26207249 Random Generated Random comment	13 737.00	12 005 389.00
2020-03-03 15:20:02	Incoming transfer (350012254) 15910892-51660776-91692166 Random Generated Random comment	10 814.00	12 016 203.00

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2020-03-03 15:35:02	Incoming transfer (729189079) 78725313-86606330-31536730 Random Generated Random comment	8 955.00	12 025 158.00
2020-03-03 20:20:02	Incoming transfer (714772670) 57352040-30322046-76847679 Random Generated Random comment	13 606.00	12 038 764.00
2020-03-03 23:50:02	Incoming transfer (546772757) 93053364-68919287-68604246 Random Generated Random comment	5 442.00	12 044 206.00
2020-03-04 00:02:02	Recurring transfer (480343764) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 043 206.00
2020-03-04 00:02:02	Recurring transfer fee (299956803) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 043 102.00
2020-03-04 00:02:02	Incoming transfer (979302275) 99999999-33333333-22222222 Hubai Réka	746.00	12 043 848.00
2020-03-05 00:02:02	Recurring transfer (274679272) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 042 848.00
2020-03-05 00:02:02	Recurring transfer fee (235558309) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 042 744.00
2020-03-05 00:02:02	Incoming transfer (651510991) 99999999-33333333-22222222 Hubai Réka	831.00	12 043 575.00
2020-03-05 06:50:02	Incoming transfer (673192235) 32635966-37949049-63207259 Random Generated Random comment	10 214.00	12 053 789.00
2020-03-05 14:20:02	Incoming transfer (579419649) 91906077-64116409-19969401 Random Generated Random comment	7 643.00	12 061 432.00
2020-03-05 21:05:02	Incoming transfer (923477344) 73720100-21980567-10874035 Random Generated Random comment	10 685.00	12 072 117.00
2020-03-05 23:05:02	Incoming transfer (281778966) 75102748-80358805-75897831 Random Generated Random comment	5 269.00	12 077 386.00
2020-03-05 23:20:01	Incoming transfer (105916947) 40440511-99075587-52008184 Random Generated Random comment	8 642.00	12 086 028.00
2020-03-06 00:02:02	Recurring transfer (596644165) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 085 028.00
2020-03-06 00:02:02	Recurring transfer fee (450544487) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 084 924.00
2020-03-06 00:02:02	Incoming transfer (116870668) 99999999-33333333-22222222 Hubai Réka	839.00	12 085 763.00
2020-03-06 11:50:02	Incoming transfer (340524239) 76643407-11219823-80278920 Random Generated Random comment	19 400.00	12 105 163.00

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2020-03-06 12:05:02	Incoming transfer (653811728) 53530965-27923069-36574711 Random Generated Random comment	8 717.00	12 113 880.00
2020-03-07 00:02:02	Recurring transfer (709372198) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 112 880.00
2020-03-07 00:02:02	Recurring transfer fee (974301053) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 112 776.00
2020-03-07 00:02:02	Incoming transfer (183479964) 99999999-33333333-22222222 Hubai Réka	841.00	12 113 617.00
2020-03-07 08:35:02	Incoming transfer (785093992) 86256441-20386684-79298615 Random Generated Random comment	6 376.00	12 119 993.00
2020-03-07 11:05:02	Incoming transfer (976273702) 41798130-37039705-40467524 Random Generated Random comment	4 301.00	12 124 294.00
2020-03-07 15:05:02	Incoming transfer (526528578) 90431195-52663725-80880193 Random Generated Random comment	5 787.00	12 130 081.00
2020-03-07 18:35:02	Incoming transfer (586146469) 87147738-66210721-54432755 Random Generated Random comment	7 771.00	12 137 852.00
2020-03-08 00:02:02	Recurring transfer (272851232) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 136 852.00
2020-03-08 00:02:02	Recurring transfer fee (666617849) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 136 748.00
2020-03-08 00:02:02	Recurring transfer (178691051) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	12 134 748.00
2020-03-08 00:02:02	Recurring transfer fee (184364226) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	12 134 640.00
2020-03-08 00:02:02	Incoming transfer (933578056) 99999999-33333333-22222222 Hubai Réka	772.00	12 135 412.00
2020-03-08 10:05:02	Incoming transfer (557538811) 73843375-77433693-29934245 Random Generated Random comment	12 289.00	12 147 701.00
2020-03-08 14:20:02	Incoming transfer (307226918) 65362158-83552470-33238424 Random Generated Random comment	8 240.00	12 155 941.00
2020-03-08 23:02:02	Recurring transfer (562447561) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 154 941.00
2020-03-08 23:02:02	Recurring transfer fee (380605591) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 154 837.00
2020-03-08 23:02:02	Recurring transfer (175438076) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	12 152 837.00
2020-03-08 23:02:02	Recurring transfer fee (397882138) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	12 152 729.00

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2020-03-08 23:02:02	Incoming transfer (703627708) 99999999-33333333-22222222 Hubai Réka	765.00	12 153 494.00
2020-03-08 23:50:02	Incoming transfer (147661455) 29445317-37677134-91421127 Random Generated Random comment	19 064.00	12 172 558.00
2020-03-09 12:20:02	Incoming transfer (503524742) 80201234-60002930-42180978 Random Generated Random comment	9 096.00	12 181 654.00
2020-03-09 16:20:02	Incoming transfer (989328742) 99730111-41232193-10364283 Random Generated Random comment	15 127.00	12 196 781.00
2020-03-09 23:02:02	Recurring transfer (314628671) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 195 781.00
2020-03-09 23:02:02	Recurring transfer fee (936283069) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 195 677.00
2020-03-09 23:02:02	Incoming transfer (854281091) 99999999-33333333-22222222 Hubai Réka	836.00	12 196 513.00
2020-03-10 10:20:02	Incoming transfer (754854737) 54959063-20653913-86016541 Random Generated Random comment	2 903.00	12 199 416.00
2020-03-10 23:02:01	Recurring transfer (836495643) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 198 416.00
2020-03-10 23:02:01	Recurring transfer fee (498242244) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 198 312.00
2020-03-10 23:02:01	Incoming transfer (872444568) 99999999-33333333-22222222 Hubai Réka	832.00	12 199 144.00
2020-03-11 03:05:02	Incoming transfer (467419857) 27519730-69136774-68862195 Random Generated Random comment	6 949.00	12 206 093.00
2020-03-11 04:35:02	Incoming transfer (345741484) 95681607-29083571-38944524 Random Generated Random comment	1 000.00	12 207 093.00
2020-03-11 23:02:02	Recurring transfer (254290955) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 206 093.00
2020-03-11 23:02:02	Recurring transfer fee (189517710) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 205 989.00
2020-03-11 23:02:02	Incoming transfer (735345995) 99999999-33333333-22222222 Hubai Réka	749.00	12 206 738.00
2020-03-12 02:35:02	Incoming transfer (334748510) 84682455-22286010-39425027 Random Generated Random comment	18 757.00	12 225 495.00
2020-03-12 23:02:02	Recurring transfer (445502097) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 224 495.00
2020-03-12 23:02:02	Recurring transfer fee (457148582) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 224 391.00

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2020-03-12 23:02:02	Incoming transfer (958687848) 99999999-33333333-22222222 Hubai Réka	773.00	12 225 164.00
2020-03-13 12:20:02	Incoming transfer (719726854) 70181367-86696610-83423163 Random Generated Random comment	15 918.00	12 241 082.00
2020-03-13 23:02:02	Recurring transfer (102898377) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 240 082.00
2020-03-13 23:02:02	Recurring transfer fee (238752028) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 239 978.00
2020-03-13 23:02:02	Incoming transfer (922764956) 99999999-33333333-22222222 Hubai Réka	782.00	12 240 760.00
2020-03-14 06:50:02	Incoming transfer (350858266) 12613985-95000645-26829920 Random Generated Random comment	2 428.00	12 243 188.00
2020-03-14 23:02:02	Recurring transfer (159396024) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 242 188.00
2020-03-14 23:02:02	Recurring transfer fee (636024198) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 242 084.00
2020-03-14 23:02:02	Incoming transfer (376671153) 99999999-33333333-22222222 Hubai Réka	820.00	12 242 904.00
2020-03-15 13:35:02	Incoming transfer (230098562) 36127539-56458011-84099778 Random Generated Random comment	14 492.00	12 257 396.00
2020-03-15 21:05:02	Incoming transfer (769306464) 28786702-35281310-87678824 Random Generated Random comment	1 785.00	12 259 181.00
2020-03-15 22:50:02	Incoming transfer (459057186) 67998412-64382327-97087765 Random Generated Random comment	2 924.00	12 262 105.00
2020-03-15 23:02:01	Recurring transfer (892468012) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 261 105.00
2020-03-15 23:02:01	Recurring transfer fee (913843883) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 261 001.00
2020-03-15 23:02:01	Recurring transfer (528331809) 99999999-44444444-11111111 Fenyvesi Erika	-2 000.00	12 259 001.00
2020-03-15 23:02:01	Recurring transfer fee (367941334) X Bank Limited Fenyvesi Erika 2000.00 Forint	-108.00	12 258 893.00
2020-03-15 23:02:01	Incoming transfer (541274100) 99999999-33333333-22222222 Hubai Réka	804.00	12 259 697.00
2020-03-16 03:50:02	Incoming transfer (607125532) 36307932-24368693-27437268 Random Generated Random comment	9 364.00	12 269 061.00
2020-03-16 04:05:01	Incoming transfer (282356606) 58654790-26381274-68394415 Random Generated Random comment	1 886.00	12 270 947.00

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2020-03-16 16:20:02	Incoming transfer (145840550) 68567892-55638163-82470299 Random Generated Random comment	12 665.00	12 283 612.00
2020-03-16 21:05:02	Incoming transfer (896480375) 35130545-30347898-67379721 Random Generated Random comment	16 944.00	12 300 556.00
2020-03-16 23:02:01	Recurring transfer (359106733) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 299 556.00
2020-03-16 23:02:01	Recurring transfer fee (856409667) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 299 452.00
2020-03-16 23:02:01	Incoming transfer (482292379) 99999999-33333333-22222222 Hubai Réka	746.00	12 300 198.00
2020-03-17 04:05:02	Incoming transfer (652935589) 23198428-40312295-20904446 Random Generated Random comment	16 877.00	12 317 075.00
2020-03-17 04:20:02	Incoming transfer (791204896) 25924060-56622160-89259469 Random Generated Random comment	18 452.00	12 335 527.00
2020-03-17 20:50:01	Incoming transfer (653090888) 39603563-92836181-48964322 Random Generated Random comment	7 198.00	12 342 725.00
2020-03-17 23:02:02	Recurring transfer (456300245) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 341 725.00
2020-03-17 23:02:02	Recurring transfer fee (782836574) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 341 621.00
2020-03-17 23:02:02	Incoming transfer (542901942) 99999999-33333333-22222222 Hubai Réka	759.00	12 342 380.00
2020-03-17 23:35:02	Incoming transfer (427692103) 72312784-97369492-19157383 Random Generated Random comment	6 611.00	12 348 991.00
2020-03-18 15:35:01	Incoming transfer (777968410) 99943855-85019770-19693011 Random Generated Random comment	19 675.00	12 368 666.00
2020-03-18 15:50:02	Incoming transfer (614983354) 56769898-66444865-56829582 Random Generated Random comment	5 379.00	12 374 045.00
2020-03-18 21:35:02	Incoming transfer (148791345) 70493966-51069691-91599821 Random Generated Random comment	15 275.00	12 389 320.00
2020-03-18 23:02:02	Recurring transfer (350230774) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 388 320.00
2020-03-18 23:02:02	Recurring transfer fee (981356353) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 388 216.00
2020-03-18 23:02:02	Incoming transfer (920771634) 99999999-33333333-22222222 Hubai Réka	775.00	12 388 991.00

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2020-03-19 02:50:01	Incoming transfer (708776635) 48745931-25705613-89112942 Random Generated Random comment	15 827.00	12 404 818.00
2020-03-19 16:20:02	Incoming transfer (292362944) 28902322-96829128-65644182 Random Generated Random comment	12 686.00	12 417 504.00
2020-03-19 19:35:02	Incoming transfer (968410420) 55799961-47851587-93502865 Random Generated Random comment	9 069.00	12 426 573.00
2020-03-19 20:35:02	Incoming transfer (255960886) 30371859-82944291-76654927 Random Generated Random comment	8 515.00	12 435 088.00
2020-03-19 23:02:02	Recurring transfer (899504238) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 434 088.00
2020-03-19 23:02:02	Recurring transfer fee (736030212) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 433 984.00
2020-03-19 23:02:02	Incoming transfer (445734836) 99999999-33333333-22222222 Hubai Réka	803.00	12 434 787.00
2020-03-20 02:05:02	Incoming transfer (152901675) 81874055-31270076-45409817 Random Generated Random comment	3 018.00	12 437 805.00
2020-03-20 10:35:01	Incoming transfer (246653396) 92595243-92415549-82444356 Random Generated Random comment	4 046.00	12 441 851.00
2020-03-20 23:02:01	Recurring transfer (778868567) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 440 851.00
2020-03-20 23:02:01	Recurring transfer fee (538806265) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 440 747.00
2020-03-20 23:02:01	Incoming transfer (300370922) 99999999-33333333-22222222 Hubai Réka	809.00	12 441 556.00
2020-03-21 06:05:02	Incoming transfer (296346171) 21872136-53627183-93366792 Random Generated Random comment	16 342.00	12 457 898.00
2020-03-21 12:35:02	Incoming transfer (653639329) 58278100-47693572-73774747 Random Generated Random comment	6 153.00	12 464 051.00
2020-03-21 13:20:02	Incoming transfer (895242131) 77001804-43632115-62389237 Random Generated Random comment	1 060.00	12 465 111.00
2020-03-21 19:20:02	Incoming transfer (179372816) 15005928-45597248-78248631 Random Generated Random comment	9 109.00	12 474 220.00
2020-03-21 23:02:01	Recurring transfer (156595045) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 473 220.00
2020-03-21	Recurring transfer fee (631702925)	-104.00	12 473 116.00

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23:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-03-21	Incoming transfer (200801555)	757.00	12 473 873.00
23:02:01	99999999-33333333-22222222 Hubai Réka		
2020-03-22	Incoming transfer (868156510)	1 701.00	12 475 574.00
05:50:02	60247995-96587114-39783553 Random Generated Random comment		
2020-03-22	Incoming transfer (285667686)	5 506.00	12 481 080.00
07:50:02	70430807-79011263-93983979 Random Generated Random comment		
2020-03-22	Incoming transfer (630620015)	11 332.00	12 492 412.00
08:20:02	12508188-17651732-87257185 Random Generated Random comment		
2020-03-22	Recurring transfer (600772292)	-1 000.00	12 491 412.00
23:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-03-22	Recurring transfer fee (873611977)	-104.00	12 491 308.00
23:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-03-22	Recurring transfer (761487601)	-2 000.00	12 489 308.00
23:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-03-22	Recurring transfer fee (566006622)	-108.00	12 489 200.00
23:02:02	X Bank Limited Fenyvesi Erika 2000.00 Forint		
2020-03-22	Incoming transfer (707375803)	749.00	12 489 949.00
23:02:02	99999999-33333333-22222222 Hubai Réka		
2020-03-23	Incoming transfer (281537572)	1 142.00	12 491 091.00
04:50:01	98075770-78612144-37677881 Random Generated Random comment		
2020-03-23	Incoming transfer (276990310)	2 099.00	12 493 190.00
21:20:02	92245367-49362368-69046203 Random Generated Random comment		
2020-03-23	Recurring transfer (100430960)	-1 000.00	12 492 190.00
23:02:01	99999999-44444444-11111111 Fenyvesi Erika		
2020-03-23	Recurring transfer fee (850399242)	-104.00	12 492 086.00
23:02:01	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-03-23	Incoming transfer (277364964)	867.00	12 492 953.00
23:02:01	99999999-33333333-22222222 Hubai Réka		
2020-03-23	Incoming transfer (788938222)	4 405.00	12 497 358.00
23:35:02	64706709-86248757-30759527 Random Generated Random comment		
2020-03-24	Incoming transfer (401876554)	11 275.00	12 508 633.00
18:50:02	36667900-52321127-92716305 Random Generated Random comment		
2020-03-24	Recurring transfer (996014212)	-1 000.00	12 507 633.00
23:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-03-24	Recurring transfer fee (498784541)	-104.00	12 507 529.00
23:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-03-24	Incoming transfer (666663018)	782.00	12 508 311.00

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23:02:02	99999999-33333333-22222222 Hubai Réka		
2020-03-25	Incoming transfer (497635058)	3 215.00	12 511 526.00
08:05:02	67462848-31654750-13291143 Random Generated Random comment		
2020-03-25	Incoming transfer (605416690)	12 498.00	12 524 024.00
13:05:02	55892822-69329145-54964083 Random Generated Random comment		
2020-03-25	Incoming transfer (389915161)	12 497.00	12 536 521.00
19:35:02	81456235-30250813-95643797 Random Generated Random comment		
2020-03-25	Incoming transfer (103067892)	13 393.00	12 549 914.00
22:20:02	84509034-40744516-86001016 Random Generated Random comment		
2020-03-25	Recurring transfer (873120055)	-1 000.00	12 548 914.00
23:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-03-25	Recurring transfer fee (522465956)	-104.00	12 548 810.00
23:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-03-25	Incoming transfer (663523132)	861.00	12 549 671.00
23:02:02	99999999-33333333-22222222 Hubai Réka		
2020-03-25	Incoming transfer (314612988)	4 209.00	12 553 880.00
23:35:01	26837687-90623275-70057073 Random Generated Random comment		
2020-03-26	Incoming transfer (502040840)	9 800.00	12 563 680.00
07:20:02	55028511-91806314-24451968 Random Generated Random comment		
2020-03-26	Incoming transfer (452877704)	6 876.00	12 570 556.00
08:20:02	57193824-14388764-22302612 Random Generated Random comment		
2020-03-26	Incoming transfer (984271276)	7 514.00	12 578 070.00
15:20:02	14793404-56878916-15646064 Random Generated Random comment		
2020-03-26	Recurring transfer (420618578)	-1 000.00	12 577 070.00
23:02:02	99999999-44444444-11111111 Fenyvesi Erika		
2020-03-26	Recurring transfer fee (604843686)	-104.00	12 576 966.00
23:02:02	X Bank Limited Fenyvesi Erika 1000.00 Forint		
2020-03-26	Incoming transfer (410706253)	843.00	12 577 809.00
23:02:02	99999999-33333333-22222222 Hubai Réka		
2020-03-27	Incoming transfer (597273838)	9 333.00	12 587 142.00
05:20:02	12846157-57459851-71005887 Random Generated Random comment		
2020-03-27	Incoming transfer (463921225)	7 638.00	12 594 780.00
10:20:02	78033960-50377913-29893139 Random Generated Random comment		
2020-03-27	Incoming transfer (201042406)	13 521.00	12 608 301.00
14:35:02	12907840-96306966-10765126 Random Generated Random comment		

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

	omment		
2020-03-27 22:20:01	Incoming transfer (579487783) 12498170-14041275-79441120 Random Generated Random c omment	1 436.00	12 609 737.00
2020-03-27 23:02:02	Recurring transfer (273255659) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 608 737.00
2020-03-27 23:02:02	Recurring transfer fee (780314642) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 608 633.00
2020-03-27 23:02:02	Incoming transfer (311984864) 99999999-33333333-22222222 Hubai Réka	811.00	12 609 444.00
2020-03-28 04:35:02	Incoming transfer (674932568) 88784525-48042107-18317430 Random Generated Random c omment	9 623.00	12 619 067.00
2020-03-28 12:05:01	Incoming transfer (832362817) 65363172-96647746-84494991 Random Generated Random c omment	8 844.00	12 627 911.00
2020-03-28 20:05:02	Incoming transfer (734956060) 56109818-35056129-44575697 Random Generated Random c omment	6 247.00	12 634 158.00
2020-03-28 21:35:01	Incoming transfer (675485166) 99636444-16542262-25724112 Random Generated Random c omment	4 767.00	12 638 925.00
2020-03-28 23:02:01	Recurring transfer (984914903) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 637 925.00
2020-03-28 23:02:01	Recurring transfer fee (140414912) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 637 821.00
2020-03-28 23:02:01	Incoming transfer (496945308) 99999999-33333333-22222222 Hubai Réka	774.00	12 638 595.00
2020-03-29 10:05:01	Incoming transfer (763967361) 10458663-40418967-15025786 Random Generated Random c omment	16 608.00	12 655 203.00
2020-03-29 14:20:02	Incoming transfer (760637824) 48425787-24816970-18011695 Random Generated Random c omment	13 886.00	12 669 089.00
2020-03-30 00:02:02	Recurring transfer (394028838) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 668 089.00
2020-03-30 00:02:02	Recurring transfer fee (629726814) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 667 985.00
2020-03-30 00:02:02	Incoming transfer (562282719) 99999999-33333333-22222222 Hubai Réka	787.00	12 668 772.00
2020-03-30 01:20:02	Incoming transfer (680178452) 69872982-36215478-83992788 Random Generated Random c omment	11 952.00	12 680 724.00
2020-03-30 04:50:01	Incoming transfer (581754006) 74178804-84930973-46483573 Random Generated Random c	9 507.00	12 690 231.00

Account's owner:

Account number: 99999999-33333333-11111111

Account type: Retail bank account

Period: 2020-03-01 - 2020-03-31

Created on: 2020-04-01 00:10:02

Currency: Forint

	omment		
2020-03-30 06:05:01	Incoming transfer (436129347) 55059050-65955977-66035491 Random Generated Random c omment	16 183.00	12 706 414.00
2020-03-30 06:50:02	Incoming transfer (279878915) 55334548-90179421-10608301 Random Generated Random c omment	16 487.00	12 722 901.00
2020-03-30 10:50:02	Incoming transfer (971241389) 80346662-66992449-65054322 Random Generated Random c omment	14 128.00	12 737 029.00
2020-03-30 14:35:01	Incoming transfer (199427912) 35591286-80875804-76708309 Random Generated Random c omment	4 227.00	12 741 256.00
2020-03-31 00:02:01	Recurring transfer (362326304) 99999999-44444444-11111111 Fenyvesi Erika	-1 000.00	12 740 256.00
2020-03-31 00:02:01	Recurring transfer fee (550184889) X Bank Limited Fenyvesi Erika 1000.00 Forint	-104.00	12 740 152.00
2020-03-31 00:02:01	Recurring transfer (320201721) 99999999-22222222-33333333 Verovszki Tamás	-3 330.00	12 736 822.00
2020-03-31 00:02:01	Recurring transfer fee (104258251) X Bank Limited Verovszki Tamás 3330.00 Forint	-113.00	12 736 709.00
2020-03-31 00:02:01	Incoming transfer (140168529) 99999999-33333333-22222222 Hubai Réka	839.00	12 737 548.00
2020-03-31 05:50:01	Incoming transfer (590723076) 56457952-70904852-67644209 Random Generated Random c omment	16 746.00	12 754 294.00
2020-03-31 07:50:02	Incoming transfer (861362610) 74882774-58302262-16343504 Random Generated Random c omment	3 486.00	12 757 780.00
2020-03-31 18:35:02	Incoming transfer (786657633) 19608308-47078377-15273405 Random Generated Random c omment	11 474.00	12 769 254.00

Opening balance:	11 945 029.00 Forint
Deposits:	872 432.00 Forint
Withdrawals:	-48 207.00 Forint
Closing balance:	12 769 254.00 Forint