

Account's owner: Melinda Balassy

Period: 2021-03-01 - 2021-03-31

Account number: 99999999-22222222-22222222

Created on: 2021-04-01 00:10:01

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2021-03-01 05:20:02	Incoming transfer (339176354) 23602864-31610356-93604799 Random Generated Random comment	75.00	209 231.09
2021-03-01 11:35:02	Incoming transfer (791448163) 74832281-85447702-29622448 Random Generated Random comment	53.00	209 284.09
2021-03-01 13:35:02	Incoming transfer (672016853) 17528021-62099435-10004969 Random Generated Random comment	198.00	209 482.09
2021-03-02 02:35:01	Incoming transfer (736566171) 84720927-35421629-65634455 Random Generated Random comment	59.00	209 541.09
2021-03-02 11:35:01	Incoming transfer (237751924) 54840923-95912792-22444884 Random Generated Random comment	43.00	209 584.09
2021-03-03 02:35:01	Incoming transfer (129259234) 75565858-33461061-75641196 Random Generated Random comment	110.00	209 694.09
2021-03-03 18:35:01	Incoming transfer (447007729) 61591325-59799904-77789511 Random Generated Random comment	118.00	209 812.09
2021-03-04 08:35:02	Incoming transfer (313046534) 20177853-34186087-15293649 Random Generated Random comment	181.00	209 993.09
2021-03-04 11:20:02	Incoming transfer (917011643) 79030269-52222899-39687383 Random Generated Random comment	54.00	210 047.09
2021-03-04 19:35:02	Incoming transfer (721953843) 64375737-75709425-20827780 Random Generated Random comment	27.00	210 074.09
2021-03-05 04:35:01	Incoming transfer (984414619) 70979058-35301124-29220520 Random Generated Random comment	50.00	210 124.09
2021-03-05 11:05:02	Incoming transfer (128310908) 68397700-34245318-39106902 Random Generated Random comment	156.00	210 280.09
2021-03-06 05:50:02	Incoming transfer (957919202) 57681342-51839261-75551649 Random Generated Random comment	53.00	210 333.09
2021-03-06 23:35:01	Incoming transfer (527604627) 27315259-45606832-24220836 Random Generated Random comment	197.00	210 530.09
2021-03-07 17:20:01	Incoming transfer (386681240) 97136605-89937000-74613493 Random Generated Random comment	60.00	210 590.09

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	omment		
2021-03-08 06:35:01	Incoming transfer (387898736) 73337725-62471273-13775228 Random Generated Random c omment	150.00	210 740.09
2021-03-08 15:35:02	Incoming transfer (105544813) 48686917-97791699-46680417 Random Generated Random c omment	107.00	210 847.09
2021-03-08 15:50:02	Incoming transfer (152320008) 49802532-33450152-81227624 Random Generated Random c omment	32.00	210 879.09
2021-03-09 12:35:02	Incoming transfer (628087282) 56378734-60059246-10283834 Random Generated Random c omment	109.00	210 988.09
2021-03-09 15:20:02	Incoming transfer (409539277) 29220438-29844416-19841834 Random Generated Random c omment	90.00	211 078.09
2021-03-09 17:50:01	Incoming transfer (445092304) 81230598-17886379-52831433 Random Generated Random c omment	12.00	211 090.09
2021-03-10 01:50:02	Incoming transfer (683549537) 35749422-70967292-20239778 Random Generated Random c omment	154.00	211 244.09
2021-03-10 06:35:02	Incoming transfer (966112928) 99047409-20658640-70329495 Random Generated Random c omment	130.00	211 374.09
2021-03-10 08:50:01	Incoming transfer (413044009) 30591682-69563587-81946699 Random Generated Random c omment	22.00	211 396.09
2021-03-10 09:35:02	Incoming transfer (534214919) 36888566-50771078-45854470 Random Generated Random c omment	60.00	211 456.09
2021-03-10 18:35:02	Incoming transfer (431452272) 27772331-86080108-49205026 Random Generated Random c omment	184.00	211 640.09
2021-03-12 03:05:02	Incoming transfer (800828342) 93500118-12777050-14275750 Random Generated Random c omment	80.00	211 720.09
2021-03-12 15:05:02	Incoming transfer (541578638) 64737323-22475346-61645140 Random Generated Random c omment	197.00	211 917.09
2021-03-13 02:50:02	Incoming transfer (683214207) 33997436-32340459-48674742 Random Generated Random c omment	60.00	211 977.09
2021-03-13 05:05:01	Incoming transfer (602165985) 95719302-78711042-57124020 Random Generated Random c omment	168.00	212 145.09

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2021-03-13 05:20:02	Incoming transfer (977501404) 43932933-64508543-60245470 Random Generated Random comment	132.00	212 277.09
2021-03-13 06:35:01	Incoming transfer (107839635) 26475717-65042034-13402192 Random Generated Random comment	42.00	212 319.09
2021-03-13 13:05:02	Incoming transfer (268290874) 74474493-10845073-68461215 Random Generated Random comment	18.00	212 337.09
2021-03-13 19:50:02	Incoming transfer (971204233) 88835219-89934487-52728943 Random Generated Random comment	53.00	212 390.09
2021-03-14 03:00:00	Incoming transfer (924467289) 37094889-88111126-25099327 Random Generated Random comment	178.00	212 568.09
2021-03-14 04:35:01	Incoming transfer (504007494) 84570187-72327447-86565554 Random Generated Random comment	31.00	212 599.09
2021-03-14 07:35:01	Incoming transfer (772683758) 95881229-74821453-50956220 Random Generated Random comment	140.00	212 739.09
2021-03-14 13:05:01	Incoming transfer (682801426) 37788500-76368863-97037269 Random Generated Random comment	175.00	212 914.09
2021-03-15 02:50:02	Incoming transfer (574531326) 90864737-17166966-53689859 Random Generated Random comment	28.00	212 942.09
2021-03-15 03:05:01	Incoming transfer (172739311) 97177357-13798750-49351837 Random Generated Random comment	160.00	213 102.09
2021-03-15 18:35:01	Incoming transfer (906295306) 27211472-43632726-71467962 Random Generated Random comment	81.00	213 183.09
2021-03-15 20:35:01	Incoming transfer (514123865) 26578435-82428322-92154759 Random Generated Random comment	192.00	213 375.09
2021-03-16 11:50:02	Incoming transfer (512351527) 11889330-35379690-91507170 Random Generated Random comment	191.00	213 566.09
2021-03-16 15:05:01	Incoming transfer (230119029) 41977584-11336595-26414981 Random Generated Random comment	32.00	213 598.09
2021-03-17 05:20:02	Incoming transfer (541918117) 91900827-27869087-79595026 Random Generated Random comment	62.00	213 660.09

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2021-03-17 15:05:01	Incoming transfer (667385153) 87675721-95732064-69746161 Random Generated Random comment	69.00	213 729.09
2021-03-18 05:20:01	Incoming transfer (764416699) 47517342-39785659-51495617 Random Generated Random comment	55.00	213 784.09
2021-03-18 17:05:01	Incoming transfer (447962828) 34629084-54168426-25985274 Random Generated Random comment	47.00	213 831.09
2021-03-18 21:05:02	Incoming transfer (532033212) 23798753-87891334-13158467 Random Generated Random comment	195.00	214 026.09
2021-03-19 09:50:01	Incoming transfer (596919491) 10787850-96443774-58612045 Random Generated Random comment	37.00	214 063.09
2021-03-19 13:05:01	Incoming transfer (378105041) 86548034-28082343-77296987 Random Generated Random comment	42.00	214 105.09
2021-03-20 11:20:02	Incoming transfer (229612113) 67477459-28603694-17158519 Random Generated Random comment	172.00	214 277.09
2021-03-21 01:35:02	Incoming transfer (973419340) 68345499-66062619-56398036 Random Generated Random comment	166.00	214 443.09
2021-03-21 07:05:01	Incoming transfer (692252806) 92161641-18434207-42822895 Random Generated Random comment	191.00	214 634.09
2021-03-21 16:35:02	Incoming transfer (384417722) 38839483-63589639-87057296 Random Generated Random comment	149.00	214 783.09
2021-03-21 18:35:02	Incoming transfer (638117959) 11364257-12623275-28578090 Random Generated Random comment	143.00	214 926.09
2021-03-22 05:20:02	Incoming transfer (468253935) 85694129-70333158-89529086 Random Generated Random comment	82.00	215 008.09
2021-03-22 09:50:01	Incoming transfer (206665119) 52885676-53992097-13839343 Random Generated Random comment	39.00	215 047.09
2021-03-23 06:05:01	Incoming transfer (360878937) 64129359-69730798-40156769 Random Generated Random comment	95.00	215 142.09
2021-03-23 09:20:02	Incoming transfer (215864181) 74886333-92617881-81450914 Random Generated Random comment	111.00	215 253.09
2021-03-23	Incoming transfer (771162484)	178.00	215 431.09

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10:20:02	25039202-14713632-92758694 Random Generated Random comment		
2021-03-24 12:50:02	Incoming transfer (810398152) 73030500-34418214-56561662 Random Generated Random comment	111.00	215 542.09
2021-03-24 13:20:02	Incoming transfer (149619029) 71925667-31551183-48383958 Random Generated Random comment	130.00	215 672.09
2021-03-25 05:20:02	Incoming transfer (132932758) 63354840-13284362-44671398 Random Generated Random comment	20.00	215 692.09
2021-03-25 06:20:02	Incoming transfer (561598979) 73101304-99001476-20099454 Random Generated Random comment	76.00	215 768.09
2021-03-27 01:05:01	Incoming transfer (451003926) 76294983-24684870-41962492 Random Generated Random comment	177.00	215 945.09
2021-03-27 09:50:01	Incoming transfer (789048660) 16408313-98391826-42727247 Random Generated Random comment	29.00	215 974.09
2021-03-27 15:35:02	Incoming transfer (941255954) 63014194-40514907-93247769 Random Generated Random comment	54.00	216 028.09
2021-03-27 20:20:01	Incoming transfer (566148646) 42317033-22029972-98895350 Random Generated Random comment	26.00	216 054.09
2021-03-27 21:05:01	Incoming transfer (788192315) 28809328-61059603-49757802 Random Generated Random comment	145.00	216 199.09
2021-03-27 23:35:02	Incoming transfer (575378255) 86642762-82399038-20950926 Random Generated Random comment	55.00	216 254.09
2021-03-28 01:35:02	Incoming transfer (208514497) 71131739-11373567-10938136 Random Generated Random comment	54.00	216 308.09
2021-03-28 05:50:02	Incoming transfer (808920364) 73331301-27823675-75293474 Random Generated Random comment	193.00	216 501.09
2021-03-29 04:50:02	Incoming transfer (910291070) 66052323-37284645-83265383 Random Generated Random comment	68.00	216 569.09
2021-03-30 03:35:02	Incoming transfer (886401638) 36055674-65281437-52133985 Random Generated Random comment	135.00	216 704.09
2021-03-30 06:50:01	Incoming transfer (131207870) 63686082-92008921-92096748 Random Generated Random comment	77.00	216 781.09

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	omment		
2021-03-30 11:50:01	Incoming transfer (639881442) 25536008-37662756-99940919 Random Generated Random c omment	36.00	216 817.09
2021-03-31 02:05:02	Incoming transfer (403116898) 56912875-89797888-62209035 Random Generated Random c omment	117.00	216 934.09
2021-03-31 02:20:02	Incoming transfer (758618236) 11820016-77056217-97289602 Random Generated Random c omment	101.00	217 035.09
2021-03-31 14:20:02	Incoming transfer (920572632) 16474099-71282959-53393025 Random Generated Random c omment	85.00	217 120.09
2021-03-31 23:35:01	Incoming transfer (430979190) 86962424-86993527-70370470 Random Generated Random c omment	69.00	217 189.09

Opening balance:	209 156.09 Euro
Deposits:	8 033.00 Euro
Withdrawals:	0.00 Euro
Closing balance:	217 189.09 Euro