

Account's owner: Melinda Balassy

Period: 2019-08-01 - 2019-08-31

Account number: 99999999-22222222-22222222

Created on: 2019-09-01 00:10:02

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-08-01 00:01:02	Monthly fee (376427772) <i>X Bank Limited Monthly fee</i>	-9.90	44 531.99
2019-08-01 03:50:02	Incoming transfer (809651040) <i>90549347-47855537-70814937 Random Generated Random comment</i>	11.00	44 542.99
2019-08-01 06:35:01	Incoming transfer (971407944) <i>36410242-83980064-18900958 Random Generated Random comment</i>	109.00	44 651.99
2019-08-01 13:35:02	Incoming transfer (532341824) <i>40935489-94924086-34736706 Random Generated Random comment</i>	196.00	44 847.99
2019-08-01 18:20:01	Incoming transfer (108979667) <i>58343182-85604629-10957914 Random Generated Random comment</i>	176.00	45 023.99
2019-08-01 19:50:01	Incoming transfer (524788753) <i>42578148-27140722-94816626 Random Generated Random comment</i>	82.00	45 105.99
2019-08-01 21:20:01	Incoming transfer (286915759) <i>39144288-41118134-62868587 Random Generated Random comment</i>	25.00	45 130.99
2019-08-01 23:05:01	Incoming transfer (263838229) <i>31499063-34439791-43570585 Random Generated Random comment</i>	11.00	45 141.99
2019-08-01 23:35:01	Incoming transfer (353624098) <i>29970957-85294732-64688356 Random Generated Random comment</i>	67.00	45 208.99
2019-08-02 08:20:02	Incoming transfer (343044337) <i>16662056-75372348-82897951 Random Generated Random comment</i>	100.00	45 308.99
2019-08-02 21:35:02	Incoming transfer (676114369) <i>27574031-36579354-32702608 Random Generated Random comment</i>	150.00	45 458.99
2019-08-02 23:05:02	Incoming transfer (623526366) <i>16882762-31156773-99677906 Random Generated Random comment</i>	90.00	45 548.99
2019-08-03 03:05:02	Incoming transfer (292999945) <i>74561582-39834965-69806632 Random Generated Random comment</i>	87.00	45 635.99
2019-08-04 00:20:02	Incoming transfer (712621486) <i>56609074-52067471-74999994 Random Generated Random comment</i>	50.00	45 685.99
2019-08-05 14:05:02	Incoming transfer (120553616) <i>29752391-37980846-28485527 Random Generated Random comment</i>	23.00	45 708.99

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2019-08-05 15:20:02	Incoming transfer (636420425) 55783713-46571624-52962855 Random Generated Random comment	50.00	45 758.99
2019-08-06 09:50:02	Incoming transfer (617159633) 62841964-27189932-78622933 Random Generated Random comment	55.00	45 813.99
2019-08-06 12:05:02	Incoming transfer (171227234) 40529436-39979770-22456221 Random Generated Random comment	162.00	45 975.99
2019-08-06 13:20:02	Incoming transfer (567780561) 43743429-75779452-70371966 Random Generated Random comment	175.00	46 150.99
2019-08-07 04:50:02	Incoming transfer (329603801) 50092618-74616610-39145688 Random Generated Random comment	25.00	46 175.99
2019-08-08 23:35:02	Incoming transfer (883230023) 79584621-42736424-54115676 Random Generated Random comment	53.00	46 228.99
2019-08-09 02:35:01	Incoming transfer (918060441) 54403125-67107115-46072689 Random Generated Random comment	107.00	46 335.99
2019-08-09 05:05:01	Incoming transfer (942524576) 51306409-10921142-91669277 Random Generated Random comment	175.00	46 510.99
2019-08-09 07:50:01	Incoming transfer (241898505) 40778968-37264324-64393946 Random Generated Random comment	96.00	46 606.99
2019-08-09 10:20:01	Incoming transfer (335018614) 85361020-28326106-26792359 Random Generated Random comment	53.00	46 659.99
2019-08-09 12:20:01	Incoming transfer (703697006) 29940068-47836981-83894106 Random Generated Random comment	180.00	46 839.99
2019-08-09 18:35:01	Incoming transfer (843857190) 97628687-80328102-19055159 Random Generated Random comment	124.00	46 963.99
2019-08-09 22:20:02	Incoming transfer (686339422) 96527200-98165555-36746398 Random Generated Random comment	61.00	47 024.99
2019-08-09 23:50:01	Incoming transfer (413777314) 80658254-89313646-40319468 Random Generated Random comment	17.00	47 041.99
2019-08-10 09:20:01	Incoming transfer (592395340) 81623392-70208533-36491516 Random Generated Random comment	159.00	47 200.99

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2019-08-10 23:50:02	Incoming transfer (988102972) 63246368-41526702-30395376 Random Generated Random comment	166.00	47 366.99
2019-08-11 00:20:02	Incoming transfer (997422208) 75124641-82724181-40853478 Random Generated Random comment	39.00	47 405.99
2019-08-11 09:05:02	Incoming transfer (143963623) 76535388-70943287-92416871 Random Generated Random comment	120.00	47 525.99
2019-08-11 14:20:02	Incoming transfer (390878960) 29636616-68561700-53562541 Random Generated Random comment	43.00	47 568.99
2019-08-11 23:50:01	Incoming transfer (234498836) 90694215-92538505-17331507 Random Generated Random comment	99.00	47 667.99
2019-08-12 09:20:02	Incoming transfer (671147827) 38911700-28295748-97685194 Random Generated Random comment	172.00	47 839.99
2019-08-13 00:20:01	Incoming transfer (695203687) 38898102-18677672-46114481 Random Generated Random comment	195.00	48 034.99
2019-08-13 10:50:02	Incoming transfer (333046955) 53615064-77539130-89511231 Random Generated Random comment	130.00	48 164.99
2019-08-14 00:05:02	Incoming transfer (779563505) 53435747-57916509-71299834 Random Generated Random comment	37.00	48 201.99
2019-08-14 06:20:02	Incoming transfer (982112537) 85704811-60627285-64175895 Random Generated Random comment	66.00	48 267.99
2019-08-14 18:50:01	Incoming transfer (994769195) 12032139-21461765-88865758 Random Generated Random comment	15.00	48 282.99
2019-08-14 19:50:01	Incoming transfer (826537245) 26740916-67807331-49902955 Random Generated Random comment	189.00	48 471.99
2019-08-14 22:20:02	Incoming transfer (187406920) 92677436-46569148-32615061 Random Generated Random comment	94.00	48 565.99
2019-08-15 00:35:02	Incoming transfer (337852895) 85820861-71345663-73358361 Random Generated Random comment	123.00	48 688.99
2019-08-16 16:05:01	Incoming transfer (840044380) 45883231-70284839-11302547 Random Generated Random comment	152.00	48 840.99
2019-08-17	Incoming transfer (219933417)	189.00	49 029.99

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01:35:02	32660970-17875234-54789946 Random Generated Random comment		
2019-08-17 02:20:02	Incoming transfer (868295853) 47203224-79725126-84220413 Random Generated Random comment	153.00	49 182.99
2019-08-17 05:35:02	Incoming transfer (280301033) 92530742-81179924-67783731 Random Generated Random comment	68.00	49 250.99
2019-08-17 06:35:02	Incoming transfer (205165334) 88281112-39564661-38937985 Random Generated Random comment	128.00	49 378.99
2019-08-17 07:05:02	Incoming transfer (168827419) 51890093-38719900-91930370 Random Generated Random comment	139.00	49 517.99
2019-08-18 09:50:02	Incoming transfer (109863147) 64110286-64031493-58607095 Random Generated Random comment	108.00	49 625.99
2019-08-18 14:35:01	Incoming transfer (931847907) 26751532-28519707-43752177 Random Generated Random comment	137.00	49 762.99
2019-08-18 17:35:02	Incoming transfer (931108958) 16104635-73487290-81882192 Random Generated Random comment	167.00	49 929.99
2019-08-18 17:50:02	Incoming transfer (484838763) 25186019-33526590-39487297 Random Generated Random comment	80.00	50 009.99
2019-08-19 02:05:02	Incoming transfer (220259501) 30107514-36064312-91481925 Random Generated Random comment	81.00	50 090.99
2019-08-19 02:20:01	Incoming transfer (979372887) 94049035-79757028-47915430 Random Generated Random comment	153.00	50 243.99
2019-08-19 03:05:02	Incoming transfer (146121825) 16605721-64980556-35768007 Random Generated Random comment	41.00	50 284.99
2019-08-19 10:35:01	Incoming transfer (843665581) 27453146-60912659-60185501 Random Generated Random comment	124.00	50 408.99
2019-08-19 14:20:02	Incoming transfer (540876910) 45419030-49681088-96893701 Random Generated Random comment	79.00	50 487.99
2019-08-19 17:05:03	Incoming transfer (108691435) 61897600-28481370-68650254 Random Generated Random comment	143.00	50 630.99
2019-08-19 18:05:02	Incoming transfer (766797311) 21294743-42157807-61715633 Random Generated Random comment	126.00	50 756.99

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	omment		
2019-08-19 20:05:02	Incoming transfer (753660122) 35267165-70427675-31503649 Random Generated Random c omment	48.00	50 804.99
2019-08-20 10:05:01	Incoming transfer (585292482) 15689915-10879959-22999015 Random Generated Random c omment	167.00	50 971.99
2019-08-20 10:35:02	Incoming transfer (473765321) 80394870-78392194-31834883 Random Generated Random c omment	176.00	51 147.99
2019-08-20 10:50:01	Incoming transfer (650606181) 87055776-12678528-99748776 Random Generated Random c omment	44.00	51 191.99
2019-08-20 19:20:02	Incoming transfer (865317290) 74268262-18794266-61302303 Random Generated Random c omment	128.00	51 319.99
2019-08-21 00:35:01	Incoming transfer (444580754) 91334411-82740802-99648384 Random Generated Random c omment	16.00	51 335.99
2019-08-21 21:05:01	Incoming transfer (980858048) 51818514-70599618-22936216 Random Generated Random c omment	165.00	51 500.99
2019-08-22 05:35:02	Incoming transfer (147595277) 17211128-76030213-52306021 Random Generated Random c omment	108.00	51 608.99
2019-08-22 07:05:02	Incoming transfer (934848361) 35041735-43669118-73465601 Random Generated Random c omment	104.00	51 712.99
2019-08-23 08:05:01	Incoming transfer (547630539) 35396330-59864169-52320617 Random Generated Random c omment	122.00	51 834.99
2019-08-23 14:05:02	Incoming transfer (964082362) 27732200-29306559-80898671 Random Generated Random c omment	22.00	51 856.99
2019-08-23 22:05:02	Incoming transfer (866035600) 80088363-41151644-15726568 Random Generated Random c omment	13.00	51 869.99
2019-08-24 06:05:01	Incoming transfer (584788711) 29410443-95423809-54089772 Random Generated Random c omment	80.00	51 949.99
2019-08-24 16:50:02	Incoming transfer (357711840) 12382042-26634295-83465167 Random Generated Random c omment	197.00	52 146.99
2019-08-24 18:20:02	Incoming transfer (891499596) 45081897-25421477-18221135 Random Generated Random c omment	162.00	52 308.99

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2019-08-25 04:20:01	Incoming transfer (486435600) 45260036-74445071-82065634 Random Generated Random comment	164.00	52 472.99
2019-08-25 07:35:02	Incoming transfer (293173025) 90018581-39005211-74949191 Random Generated Random comment	147.00	52 619.99
2019-08-25 14:35:02	Incoming transfer (411012014) 57511411-46916385-19721704 Random Generated Random comment	11.00	52 630.99
2019-08-25 20:20:01	Incoming transfer (294086681) 48124902-18874487-21228166 Random Generated Random comment	162.00	52 792.99
2019-08-26 00:35:02	Incoming transfer (824558149) 73229285-84878726-67003065 Random Generated Random comment	155.00	52 947.99
2019-08-26 05:20:02	Incoming transfer (448637422) 98731728-93729219-14766192 Random Generated Random comment	21.00	52 968.99
2019-08-26 06:20:02	Incoming transfer (620540615) 74098551-46410473-67901844 Random Generated Random comment	116.00	53 084.99
2019-08-26 08:35:02	Incoming transfer (921705068) 35940008-55249324-16208967 Random Generated Random comment	23.00	53 107.99
2019-08-26 23:50:02	Incoming transfer (899379774) 37829071-74119850-81714102 Random Generated Random comment	183.00	53 290.99
2019-08-28 07:50:02	Incoming transfer (759910717) 56445973-42793116-18280055 Random Generated Random comment	110.00	53 400.99
2019-08-28 12:20:01	Incoming transfer (169122614) 31879470-20805559-80130971 Random Generated Random comment	22.00	53 422.99
2019-08-28 13:20:02	Incoming transfer (434292598) 69834769-40608087-43732753 Random Generated Random comment	77.00	53 499.99
2019-08-28 15:35:02	Incoming transfer (586829225) 21722666-88640018-52811306 Random Generated Random comment	97.00	53 596.99
2019-08-28 17:05:02	Incoming transfer (688475809) 41486653-20507277-75116696 Random Generated Random comment	111.00	53 707.99
2019-08-28 21:20:01	Incoming transfer (571265570) 69322749-30661372-23420643 Random Generated Random comment	70.00	53 777.99

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2019-08-28 23:50:01	Incoming transfer (308563637) 48821270-38304525-77083385 Random Generated Random comment	14.00	53 791.99
2019-08-29 05:50:02	Incoming transfer (342384557) 10162160-83622091-58677278 Random Generated Random comment	164.00	53 955.99
2019-08-29 13:50:02	Incoming transfer (434309361) 21722439-84216412-15098835 Random Generated Random comment	140.00	54 095.99
2019-08-29 17:20:02	Incoming transfer (491309672) 96430348-55568036-90065549 Random Generated Random comment	30.00	54 125.99
2019-08-29 17:35:02	Incoming transfer (940677407) 43838322-41109012-68895776 Random Generated Random comment	103.00	54 228.99
2019-08-29 19:35:02	Incoming transfer (858735562) 15816061-63828858-16916347 Random Generated Random comment	197.00	54 425.99
2019-08-29 20:20:01	Incoming transfer (979941006) 97713673-55267409-38829231 Random Generated Random comment	175.00	54 600.99
2019-08-30 10:05:02	Incoming transfer (424213413) 14023940-98103397-72403706 Random Generated Random comment	84.00	54 684.99
2019-08-30 12:35:01	Incoming transfer (372082313) 90142005-74210599-61894446 Random Generated Random comment	151.00	54 835.99
2019-08-30 20:35:02	Incoming transfer (654063268) 42503987-64643123-45277579 Random Generated Random comment	107.00	54 942.99
2019-08-31 05:35:01	Incoming transfer (255219426) 61501469-99561505-20343980 Random Generated Random comment	21.00	54 963.99
2019-08-31 13:05:02	Incoming transfer (709547614) 14048706-19642214-72127363 Random Generated Random comment	98.00	55 061.99

Opening balance:	44 541.89 Euro
Deposits:	10 530.00 Euro
Withdrawals:	-9.90 Euro
Closing balance:	55 061.99 Euro