

Account's owner: Melinda Balassy

Account number: 99999999-22222222-22222222

Account type: Foreign currency account

Period: 2021-08-01 - 2021-08-31

Created on: 2021-09-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2021-08-01 00:01:01	Monthly fee (818513978) <i>X Bank Limited Monthly fee</i>	-9.90	250 280.39
2021-08-01 01:50:01	Incoming transfer (190354610) <i>83414992-86761262-79607368 Random Generated Random comment</i>	20.00	250 300.39
2021-08-01 04:35:01	Incoming transfer (723637972) <i>57081388-96142889-97644243 Random Generated Random comment</i>	57.00	250 357.39
2021-08-01 17:05:01	Incoming transfer (930616843) <i>43689280-40863411-33199426 Random Generated Random comment</i>	75.00	250 432.39
2021-08-02 09:20:02	Incoming transfer (498516516) <i>40488047-87426079-74454814 Random Generated Random comment</i>	177.00	250 609.39
2021-08-02 11:50:02	Incoming transfer (481741023) <i>49512114-42907830-81625807 Random Generated Random comment</i>	24.00	250 633.39
2021-08-02 15:20:01	Incoming transfer (104360717) <i>14428158-46669035-76990405 Random Generated Random comment</i>	42.00	250 675.39
2021-08-03 00:35:02	Incoming transfer (872027740) <i>23533837-20734000-83777017 Random Generated Random comment</i>	66.00	250 741.39
2021-08-03 20:35:02	Incoming transfer (662678087) <i>81642099-88793044-74163916 Random Generated Random comment</i>	26.00	250 767.39
2021-08-04 07:05:02	Incoming transfer (619605353) <i>99155916-81182737-14164763 Random Generated Random comment</i>	160.00	250 927.39
2021-08-04 12:35:01	Incoming transfer (871345488) <i>49344930-15843122-32785403 Random Generated Random comment</i>	160.00	251 087.39
2021-08-05 00:50:02	Incoming transfer (175745499) <i>68705025-39154905-41564847 Random Generated Random comment</i>	143.00	251 230.39
2021-08-05 12:35:02	Incoming transfer (522901140) <i>58186329-42135273-99272597 Random Generated Random comment</i>	158.00	251 388.39
2021-08-05 14:50:02	Incoming transfer (870323629) <i>10173790-87491876-70776194 Random Generated Random comment</i>	59.00	251 447.39
2021-08-05 18:20:02	Incoming transfer (703266615) <i>39213141-56231982-37088628 Random Generated Random comment</i>	195.00	251 642.39

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2021-08-05 19:20:02	Incoming transfer (737689308) 77188824-65622698-63475125 Random Generated Random comment	71.00	251 713.39
2021-08-06 09:20:01	Incoming transfer (283425499) 95411384-65719278-75229906 Random Generated Random comment	146.00	251 859.39
2021-08-06 13:50:02	Incoming transfer (615307213) 95681277-19439838-24995812 Random Generated Random comment	115.00	251 974.39
2021-08-06 17:35:01	Incoming transfer (506556587) 30577929-11028464-70065720 Random Generated Random comment	16.00	251 990.39
2021-08-06 23:35:02	Incoming transfer (941797432) 67088362-28352023-48029622 Random Generated Random comment	109.00	252 099.39
2021-08-07 17:35:02	Incoming transfer (483999042) 31905887-17242666-79261818 Random Generated Random comment	106.00	252 205.39
2021-08-07 20:35:02	Incoming transfer (271059919) 67197415-29345119-95464086 Random Generated Random comment	120.00	252 325.39
2021-08-08 04:35:01	Incoming transfer (257699957) 21700242-88595105-49149691 Random Generated Random comment	131.00	252 456.39
2021-08-08 07:50:02	Incoming transfer (197187816) 29992188-69408166-53566939 Random Generated Random comment	129.00	252 585.39
2021-08-08 08:20:02	Incoming transfer (276558336) 50710373-49286106-41222171 Random Generated Random comment	98.00	252 683.39
2021-08-08 14:35:02	Incoming transfer (570538658) 95797135-27363139-36295508 Random Generated Random comment	29.00	252 712.39
2021-08-08 18:50:02	Incoming transfer (766632864) 83118505-15889746-74809494 Random Generated Random comment	100.00	252 812.39
2021-08-09 07:20:02	Incoming transfer (510130255) 63335515-23123563-92079163 Random Generated Random comment	122.00	252 934.39
2021-08-09 10:05:02	Incoming transfer (639120483) 95266921-18257369-67115528 Random Generated Random comment	12.00	252 946.39
2021-08-09 14:20:01	Incoming transfer (659206735) 54991451-92016526-71718619 Random Generated Random comment	145.00	253 091.39

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2021-08-10 02:05:01	Incoming transfer (361734329) 78331363-80374964-80529896 Random Generated Random comment	162.00	253 253.39
2021-08-10 07:35:02	Incoming transfer (499549225) 59455639-49513322-47399269 Random Generated Random comment	34.00	253 287.39
2021-08-10 16:20:01	Incoming transfer (808891841) 75622953-10143936-91889686 Random Generated Random comment	132.00	253 419.39
2021-08-10 18:50:01	Incoming transfer (176823387) 45979342-32509121-86743659 Random Generated Random comment	137.00	253 556.39
2021-08-10 19:20:01	Incoming transfer (702468924) 17421056-69180713-46002455 Random Generated Random comment	135.00	253 691.39
2021-08-11 07:35:01	Incoming transfer (226039567) 12692123-54901538-90834970 Random Generated Random comment	51.00	253 742.39
2021-08-11 18:05:01	Incoming transfer (460158814) 46892454-35939459-90192708 Random Generated Random comment	71.00	253 813.39
2021-08-12 09:20:02	Incoming transfer (401120638) 66812491-75552949-20521863 Random Generated Random comment	126.00	253 939.39
2021-08-12 11:35:02	Incoming transfer (951044880) 30280329-99293791-38125997 Random Generated Random comment	194.00	254 133.39
2021-08-12 15:05:01	Incoming transfer (144347682) 26293211-42819549-85613639 Random Generated Random comment	32.00	254 165.39
2021-08-12 18:35:02	Incoming transfer (941616839) 62712510-88486755-55568051 Random Generated Random comment	147.00	254 312.39
2021-08-12 21:50:02	Incoming transfer (378039330) 32474984-56313576-81355011 Random Generated Random comment	10.00	254 322.39
2021-08-13 02:20:01	Incoming transfer (311033926) 66024985-81299163-28231450 Random Generated Random comment	121.00	254 443.39
2021-08-13 06:35:02	Incoming transfer (613230335) 59129605-85514846-15680397 Random Generated Random comment	164.00	254 607.39
2021-08-13 08:05:02	Incoming transfer (256341782) 36518714-10317100-21768419 Random Generated Random comment	109.00	254 716.39
2021-08-13	Incoming transfer (407214810)	41.00	254 757.39

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10:50:02	34137932-27903754-23138415 Random Generated Random comment		
2021-08-13	Incoming transfer (474714840)	65.00	254 822.39
14:50:02	37076047-58965798-80161659 Random Generated Random comment		
2021-08-14	Incoming transfer (657335454)	67.00	254 889.39
00:50:02	87213196-65956767-12916810 Random Generated Random comment		
2021-08-14	Incoming transfer (767677784)	29.00	254 918.39
07:20:02	79333018-52960968-64342201 Random Generated Random comment		
2021-08-14	Incoming transfer (933797050)	198.00	255 116.39
08:35:02	98305237-38329926-47038152 Random Generated Random comment		
2021-08-14	Incoming transfer (737921900)	152.00	255 268.39
22:50:01	41862720-25642405-36342885 Random Generated Random comment		
2021-08-16	Incoming transfer (703089248)	198.00	255 466.39
06:50:02	81991884-40194467-68942899 Random Generated Random comment		
2021-08-16	Incoming transfer (290997116)	135.00	255 601.39
12:50:02	80431939-74417941-28665366 Random Generated Random comment		
2021-08-16	Incoming transfer (773821698)	80.00	255 681.39
15:35:02	69217440-83199568-50638473 Random Generated Random comment		
2021-08-17	Incoming transfer (997771043)	94.00	255 775.39
01:05:02	76939572-79335433-62954799 Random Generated Random comment		
2021-08-17	Incoming transfer (699752083)	63.00	255 838.39
02:20:02	33143532-92036335-21504984 Random Generated Random comment		
2021-08-17	Incoming transfer (309050689)	174.00	256 012.39
10:35:01	97816263-50579571-77899154 Random Generated Random comment		
2021-08-17	Incoming transfer (267338796)	182.00	256 194.39
21:50:02	23356892-39895850-50068093 Random Generated Random comment		
2021-08-18	Incoming transfer (911226506)	186.00	256 380.39
10:35:02	54694129-32718154-64532488 Random Generated Random comment		
2021-08-18	Incoming transfer (689332959)	45.00	256 425.39
11:05:02	90910667-91490507-88779583 Random Generated Random comment		
2021-08-19	Incoming transfer (957809311)	39.00	256 464.39
00:35:02	21956814-82648639-33548533 Random Generated Random comment		

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	omment		
2021-08-20 07:05:02	Incoming transfer (900808327) 77434315-79117227-42032830 Random Generated Random c omment	125.00	256 589.39
2021-08-20 22:35:01	Incoming transfer (558900059) 15699668-32922428-20275022 Random Generated Random c omment	121.00	256 710.39
2021-08-21 08:35:02	Incoming transfer (618922545) 24875580-98954153-36259161 Random Generated Random c omment	65.00	256 775.39
2021-08-21 16:35:02	Incoming transfer (470223878) 47402896-68791223-43479928 Random Generated Random c omment	97.00	256 872.39
2021-08-22 21:20:02	Incoming transfer (962541091) 25249205-78660117-69436771 Random Generated Random c omment	170.00	257 042.39
2021-08-23 09:50:02	Incoming transfer (753136815) 80363996-42640962-70584502 Random Generated Random c omment	132.00	257 174.39
2021-08-23 13:35:02	Incoming transfer (606852196) 41554911-30712334-82299033 Random Generated Random c omment	119.00	257 293.39
2021-08-24 08:20:01	Incoming transfer (619996083) 23380977-42741874-98131922 Random Generated Random c omment	131.00	257 424.39
2021-08-24 11:50:02	Incoming transfer (661389112) 69390518-22420540-63189764 Random Generated Random c omment	27.00	257 451.39
2021-08-25 05:35:02	Incoming transfer (628235052) 57119906-39892760-79060936 Random Generated Random c omment	181.00	257 632.39
2021-08-25 23:20:02	Incoming transfer (429170479) 33437327-64655654-79664713 Random Generated Random c omment	163.00	257 795.39
2021-08-26 06:20:01	Incoming transfer (362106857) 33624893-32359739-57656181 Random Generated Random c omment	186.00	257 981.39
2021-08-26 19:50:02	Incoming transfer (470751014) 58719271-42571321-74769580 Random Generated Random c omment	44.00	258 025.39
2021-08-27 01:05:02	Incoming transfer (685387912) 63091333-74313215-79941788 Random Generated Random c omment	172.00	258 197.39
2021-08-27 14:20:02	Incoming transfer (715050165) 90574004-81660910-78702159 Random Generated Random c omment	199.00	258 396.39

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2021-08-27 14:35:01	Incoming transfer (761032214) 48261833-81726993-16045027 Random Generated Random comment	11.00	258 407.39
2021-08-27 16:20:02	Incoming transfer (509856378) 37306556-46221343-70669499 Random Generated Random comment	159.00	258 566.39
2021-08-27 21:35:01	Incoming transfer (571941025) 90579828-27208245-90882730 Random Generated Random comment	124.00	258 690.39
2021-08-28 00:20:02	Incoming transfer (846933688) 84493833-71515871-91303287 Random Generated Random comment	17.00	258 707.39
2021-08-28 05:35:02	Incoming transfer (924061200) 19436269-49159693-75689804 Random Generated Random comment	77.00	258 784.39
2021-08-28 08:50:01	Incoming transfer (692572112) 75836915-68730751-33816927 Random Generated Random comment	133.00	258 917.39
2021-08-28 11:20:01	Incoming transfer (946260532) 25560592-62657977-36988562 Random Generated Random comment	123.00	259 040.39
2021-08-28 12:20:02	Incoming transfer (549868222) 20171042-11846239-50571015 Random Generated Random comment	136.00	259 176.39
2021-08-28 17:05:01	Incoming transfer (747232455) 37612841-82339640-14875865 Random Generated Random comment	97.00	259 273.39
2021-08-29 14:20:01	Incoming transfer (428449835) 26532657-87097193-28216667 Random Generated Random comment	107.00	259 380.39
2021-08-30 03:50:02	Incoming transfer (677581506) 93506145-58930472-87674734 Random Generated Random comment	89.00	259 469.39
2021-08-30 08:20:02	Incoming transfer (377211500) 85856327-41435888-36809550 Random Generated Random comment	11.00	259 480.39
2021-08-30 15:50:02	Incoming transfer (401188726) 33688040-36398910-63615298 Random Generated Random comment	184.00	259 664.39
2021-08-31 06:20:02	Incoming transfer (757117410) 55921296-72634785-83038502 Random Generated Random comment	35.00	259 699.39
2021-08-31 17:35:01	Incoming transfer (439640465) 20909519-25245814-60418168 Random Generated Random comment	120.00	259 819.39

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Opening balance:	250 290.29 Euro
Deposits:	9 539.00 Euro
Withdrawals:	-9.90 Euro
Closing balance:	259 819.39 Euro