

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-09-01 00:01:02	Monthly fee (959681317) <i>X Bank Limited Monthly fee</i>	-9.90	55 052.09
2019-09-01 23:20:01	Incoming transfer (253746769) <i>36700675-76980534-48707132 Random Generated Random comment</i>	135.00	55 187.09
2019-09-02 00:50:02	Incoming transfer (549525989) <i>34915789-73213817-73391860 Random Generated Random comment</i>	191.00	55 378.09
2019-09-02 09:20:02	Incoming transfer (217226185) <i>99595660-20754019-51374876 Random Generated Random comment</i>	40.00	55 418.09
2019-09-02 11:50:02	Incoming transfer (339317067) <i>17478987-57632899-34565042 Random Generated Random comment</i>	63.00	55 481.09
2019-09-02 18:20:02	Incoming transfer (470758138) <i>74371044-80934371-48070630 Random Generated Random comment</i>	170.00	55 651.09
2019-09-02 22:50:02	Incoming transfer (708607087) <i>26210433-59902048-33202681 Random Generated Random comment</i>	67.00	55 718.09
2019-09-03 06:20:02	Incoming transfer (918886771) <i>41536859-94584753-35815216 Random Generated Random comment</i>	105.00	55 823.09
2019-09-03 09:35:01	Incoming transfer (542591214) <i>51634839-13562719-58774568 Random Generated Random comment</i>	128.00	55 951.09
2019-09-03 21:20:01	Incoming transfer (589987939) <i>47829267-76254730-57320797 Random Generated Random comment</i>	189.00	56 140.09
2019-09-03 22:50:02	Incoming transfer (276435346) <i>53072359-21580342-96202266 Random Generated Random comment</i>	135.00	56 275.09
2019-09-04 16:20:01	Incoming transfer (427394077) <i>94133901-22515787-77460226 Random Generated Random comment</i>	73.00	56 348.09
2019-09-04 17:50:02	Incoming transfer (247220080) <i>40569727-78673521-53057641 Random Generated Random comment</i>	67.00	56 415.09
2019-09-04 19:20:01	Incoming transfer (522566002) <i>53368362-55332022-52924691 Random Generated Random comment</i>	107.00	56 522.09
2019-09-04 22:35:02	Incoming transfer (306515560) <i>14325839-86745494-89282085 Random Generated Random comment</i>	59.00	56 581.09

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2019-09-05 06:20:02	Incoming transfer (857645897) 43381955-16717768-61479694 Random Generated Random comment	35.00	56 616.09
2019-09-05 13:05:02	Incoming transfer (977193128) 87630822-86161693-29150794 Random Generated Random comment	192.00	56 808.09
2019-09-06 07:05:02	Incoming transfer (650245423) 96136709-43520553-86008563 Random Generated Random comment	193.00	57 001.09
2019-09-06 16:50:02	Incoming transfer (103517622) 21834933-41614649-36731675 Random Generated Random comment	20.00	57 021.09
2019-09-06 17:50:02	Incoming transfer (101767984) 34964472-47664367-81542054 Random Generated Random comment	141.00	57 162.09
2019-09-06 20:05:01	Incoming transfer (732673555) 79338902-12714076-46470318 Random Generated Random comment	187.00	57 349.09
2019-09-06 22:05:01	Incoming transfer (887011302) 48134415-44110600-71658777 Random Generated Random comment	101.00	57 450.09
2019-09-07 03:20:01	Incoming transfer (525934325) 52268541-46330254-99151932 Random Generated Random comment	173.00	57 623.09
2019-09-07 06:05:01	Incoming transfer (615365473) 97658077-10973066-44766029 Random Generated Random comment	145.00	57 768.09
2019-09-07 19:20:02	Incoming transfer (121438600) 78788428-50085665-54973976 Random Generated Random comment	70.00	57 838.09
2019-09-08 03:05:02	Incoming transfer (911585544) 75028878-24998238-74901896 Random Generated Random comment	84.00	57 922.09
2019-09-08 04:05:01	Incoming transfer (575282274) 18187996-23323416-26576964 Random Generated Random comment	29.00	57 951.09
2019-09-08 08:50:01	Incoming transfer (801505634) 39445187-21946288-87263329 Random Generated Random comment	123.00	58 074.09
2019-09-08 16:05:02	Incoming transfer (668848515) 15083214-80931452-29567056 Random Generated Random comment	119.00	58 193.09
2019-09-08 19:50:02	Incoming transfer (334170248) 85962821-20818477-83599982 Random Generated Random comment	160.00	58 353.09

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2019-09-08 20:35:02	Incoming transfer (222902461) 95139527-60340539-74668416 Random Generated Random comment	88.00	58 441.09
2019-09-09 12:50:02	Incoming transfer (343265535) 60009484-86076963-70930916 Random Generated Random comment	32.00	58 473.09
2019-09-09 17:35:01	Incoming transfer (218682798) 22931269-11997027-70225493 Random Generated Random comment	86.00	58 559.09
2019-09-09 20:05:02	Incoming transfer (222162145) 34325811-26317041-30262778 Random Generated Random comment	174.00	58 733.09
2019-09-09 23:50:02	Incoming transfer (993330267) 48332119-56912669-56889674 Random Generated Random comment	62.00	58 795.09
2019-09-10 02:35:02	Incoming transfer (672387941) 72847870-60159901-83136328 Random Generated Random comment	93.00	58 888.09
2019-09-10 16:05:01	Incoming transfer (412213903) 77537963-58676972-19551958 Random Generated Random comment	112.00	59 000.09
2019-09-10 20:20:01	Incoming transfer (529057512) 56413284-65518916-10080995 Random Generated Random comment	74.00	59 074.09
2019-09-11 03:50:01	Incoming transfer (291880974) 90825422-97285301-88671326 Random Generated Random comment	28.00	59 102.09
2019-09-11 10:35:02	Incoming transfer (524653014) 83808091-82926353-31301389 Random Generated Random comment	167.00	59 269.09
2019-09-11 15:20:02	Incoming transfer (901319529) 72122466-44663547-95755258 Random Generated Random comment	77.00	59 346.09
2019-09-11 19:05:02	Incoming transfer (421317427) 54632371-34907133-13657758 Random Generated Random comment	81.00	59 427.09
2019-09-12 21:20:02	Incoming transfer (104895001) 24652144-61475447-93398174 Random Generated Random comment	175.00	59 602.09
2019-09-12 23:50:01	Incoming transfer (419908956) 38878860-98842832-78125289 Random Generated Random comment	63.00	59 665.09
2019-09-13 05:50:01	Incoming transfer (866909688) 47837730-67491461-48175702 Random Generated Random comment	51.00	59 716.09
2019-09-13	Incoming transfer (176931334)	196.00	59 912.09

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20:20:02	74041182-33925002-73461972 Random Generated Random comment		
2019-09-13	Incoming transfer (670395027)	92.00	60 004.09
20:50:02	17744204-20664574-84631517 Random Generated Random comment		
2019-09-13	Incoming transfer (106285939)	99.00	60 103.09
21:20:02	23345990-18621006-60660025 Random Generated Random comment		
2019-09-14	Incoming transfer (152576175)	34.00	60 137.09
00:20:02	89174978-25603202-51938270 Random Generated Random comment		
2019-09-14	Incoming transfer (428612599)	166.00	60 303.09
17:20:02	29460570-96923636-37309955 Random Generated Random comment		
2019-09-14	Incoming transfer (174428661)	17.00	60 320.09
20:50:02	93694732-34012373-56475717 Random Generated Random comment		
2019-09-15	Incoming transfer (601832056)	127.00	60 447.09
00:20:02	82982725-62173643-34114544 Random Generated Random comment		
2019-09-15	Incoming transfer (935721842)	14.00	60 461.09
01:35:01	92291072-49392046-86212976 Random Generated Random comment		
2019-09-15	Incoming transfer (378863127)	112.00	60 573.09
10:05:02	87640919-63066943-55888251 Random Generated Random comment		
2019-09-15	Incoming transfer (399720467)	99.00	60 672.09
21:05:01	30243596-63584467-81793698 Random Generated Random comment		
2019-09-16	Incoming transfer (444296861)	172.00	60 844.09
00:20:02	15283347-27343970-23856943 Random Generated Random comment		
2019-09-16	Incoming transfer (125873460)	161.00	61 005.09
00:35:02	99309976-54869812-91292172 Random Generated Random comment		
2019-09-17	Incoming transfer (862491587)	49.00	61 054.09
06:35:02	69739078-19962211-80116801 Random Generated Random comment		
2019-09-17	Incoming transfer (829488609)	154.00	61 208.09
09:35:01	86812878-15938579-23560140 Random Generated Random comment		
2019-09-17	Incoming transfer (751210631)	36.00	61 244.09
16:05:02	15837191-31994366-20582476 Random Generated Random comment		
2019-09-17	Incoming transfer (230609332)	33.00	61 277.09
18:20:02	46776528-61577604-50244253 Random Generated Random comment		

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	omment		
2019-09-18 07:50:01	Incoming transfer (457323829) 39689040-78504934-33596704 Random Generated Random c omment	194.00	61 471.09
2019-09-19 02:05:02	Incoming transfer (246162237) 61565958-88473761-98090151 Random Generated Random c omment	31.00	61 502.09
2019-09-19 05:05:02	Incoming transfer (919247022) 67185930-46185813-41471363 Random Generated Random c omment	32.00	61 534.09
2019-09-19 21:50:02	Incoming transfer (331302344) 88297074-78506564-86569259 Random Generated Random c omment	82.00	61 616.09
2019-09-19 22:50:02	Incoming transfer (339243191) 61192918-19318036-55121500 Random Generated Random c omment	167.00	61 783.09
2019-09-20 08:50:01	Incoming transfer (951891373) 73492832-39142026-16908395 Random Generated Random c omment	102.00	61 885.09
2019-09-20 10:50:01	Incoming transfer (272496222) 35283515-70558370-17609712 Random Generated Random c omment	190.00	62 075.09
2019-09-20 21:05:02	Incoming transfer (462327722) 91359314-55500511-70781523 Random Generated Random c omment	57.00	62 132.09
2019-09-20 23:50:02	Incoming transfer (539015600) 99476214-14928589-85473260 Random Generated Random c omment	49.00	62 181.09
2019-09-21 02:20:02	Incoming transfer (577887535) 71142549-37863757-40268726 Random Generated Random c omment	185.00	62 366.09
2019-09-21 09:50:02	Incoming transfer (708663523) 70377366-31126413-84931872 Random Generated Random c omment	163.00	62 529.09
2019-09-22 03:20:02	Incoming transfer (959115336) 10261863-34113403-67186891 Random Generated Random c omment	130.00	62 659.09
2019-09-22 13:05:02	Incoming transfer (574034679) 38899970-73219035-10456079 Random Generated Random c omment	21.00	62 680.09
2019-09-22 13:35:02	Incoming transfer (445132103) 22643685-30153149-60483256 Random Generated Random c omment	129.00	62 809.09
2019-09-22 21:20:02	Incoming transfer (894451372) 79804402-62862085-27733245 Random Generated Random c omment	140.00	62 949.09

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2019-09-23 00:20:02	Incoming transfer (929574430) 58793771-69975544-11473473 Random Generated Random comment	176.00	63 125.09
2019-09-23 03:35:02	Incoming transfer (325469302) 44412972-96272163-91572656 Random Generated Random comment	118.00	63 243.09
2019-09-23 04:20:02	Incoming transfer (681812616) 68192314-25578128-12669773 Random Generated Random comment	29.00	63 272.09
2019-09-23 10:05:02	Incoming transfer (578745503) 86589433-84468647-43985513 Random Generated Random comment	56.00	63 328.09
2019-09-23 23:20:02	Incoming transfer (877578506) 14336153-12661614-99986605 Random Generated Random comment	33.00	63 361.09
2019-09-23 23:50:02	Incoming transfer (367731830) 23704174-32300863-66478225 Random Generated Random comment	55.00	63 416.09
2019-09-24 03:20:02	Incoming transfer (127123967) 58356535-59684856-42364981 Random Generated Random comment	48.00	63 464.09
2019-09-24 08:05:02	Incoming transfer (358549135) 43399698-71365522-10134620 Random Generated Random comment	66.00	63 530.09
2019-09-24 09:05:01	Incoming transfer (752201121) 99640956-38446916-78892926 Random Generated Random comment	156.00	63 686.09
2019-09-24 09:20:02	Incoming transfer (645145889) 42317535-88481900-36336664 Random Generated Random comment	30.00	63 716.09
2019-09-24 16:05:01	Incoming transfer (233951611) 29927805-35863208-32105329 Random Generated Random comment	200.00	63 916.09
2019-09-25 01:35:02	Incoming transfer (678838697) 87222771-58826966-55988953 Random Generated Random comment	193.00	64 109.09
2019-09-25 06:20:02	Incoming transfer (307466149) 33670945-53496567-58511276 Random Generated Random comment	149.00	64 258.09
2019-09-25 08:20:01	Incoming transfer (784422718) 28915398-62940888-67100975 Random Generated Random comment	136.00	64 394.09
2019-09-25 10:35:02	Incoming transfer (800886145) 84797653-98657240-69969852 Random Generated Random comment	92.00	64 486.09



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2019-09-26 01:50:01	Incoming transfer (340807050) 24394396-74375381-26574281 Random Generated Random comment	51.00	64 537.09
2019-09-26 10:05:02	Incoming transfer (337700996) 64287195-50458774-58074673 Random Generated Random comment	163.00	64 700.09
2019-09-27 20:20:02	Incoming transfer (773090495) 58621975-78952125-58456831 Random Generated Random comment	73.00	64 773.09
2019-09-28 00:20:01	Incoming transfer (923162878) 70781703-31132291-84900086 Random Generated Random comment	58.00	64 831.09
2019-09-28 03:35:01	Incoming transfer (667936909) 12063489-12185206-53886717 Random Generated Random comment	196.00	65 027.09
2019-09-28 06:20:02	Incoming transfer (548059511) 21715333-31451244-10376405 Random Generated Random comment	164.00	65 191.09
2019-09-28 11:35:02	Incoming transfer (679378039) 31131646-11708774-29042607 Random Generated Random comment	43.00	65 234.09
2019-09-29 12:05:02	Incoming transfer (847413037) 93867664-55883530-41236913 Random Generated Random comment	170.00	65 404.09
2019-09-29 14:05:02	Incoming transfer (319833824) 28211872-56894160-27325229 Random Generated Random comment	54.00	65 458.09
2019-09-29 15:20:02	Incoming transfer (333925888) 31963553-16245648-68955464 Random Generated Random comment	158.00	65 616.09
2019-09-30 07:05:02	Incoming transfer (804224761) 36489554-79279300-51252490 Random Generated Random comment	80.00	65 696.09
2019-09-30 16:20:01	Incoming transfer (910893639) 41116067-44917301-93112856 Random Generated Random comment	79.00	65 775.09
2019-09-30 17:05:02	Incoming transfer (391050432) 72751948-66550983-46463603 Random Generated Random comment	130.00	65 905.09

Opening balance:	55 061.99 Euro
Deposits:	10 853.00 Euro
Withdrawals:	-9.90 Euro

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Closing balance:	65 905.09 Euro
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