

Account's owner: Melinda Balassy

Period: 2021-07-01 - 2021-07-31

Account number: 99999999-22222222-22222222

Created on: 2021-08-01 00:10:01

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2021-07-01 05:35:02	Incoming transfer (824523095) 45174539-20116377-52657540 Random Generated Random comment	192.00	242 343.29
2021-07-01 11:50:02	Incoming transfer (255130345) 51791300-31271419-47367664 Random Generated Random comment	93.00	242 436.29
2021-07-02 00:20:02	Incoming transfer (209296178) 53351066-83203189-97752415 Random Generated Random comment	52.00	242 488.29
2021-07-02 08:35:02	Incoming transfer (596849437) 45792751-52529581-12644681 Random Generated Random comment	73.00	242 561.29
2021-07-02 09:35:02	Incoming transfer (349994677) 60370069-55209968-78757149 Random Generated Random comment	96.00	242 657.29
2021-07-03 18:50:01	Incoming transfer (661897064) 56332696-72532465-64997759 Random Generated Random comment	83.00	242 740.29
2021-07-04 00:05:02	Incoming transfer (728100394) 33750442-36260592-47358982 Random Generated Random comment	43.00	242 783.29
2021-07-04 06:50:02	Incoming transfer (132266019) 15685563-16620011-31516005 Random Generated Random comment	114.00	242 897.29
2021-07-04 18:35:02	Incoming transfer (970759131) 17959981-37536498-77108478 Random Generated Random comment	35.00	242 932.29
2021-07-04 20:35:02	Incoming transfer (353858883) 95400687-95972257-18295418 Random Generated Random comment	182.00	243 114.29
2021-07-05 03:05:01	Incoming transfer (488946045) 89797661-94001725-39692194 Random Generated Random comment	141.00	243 255.29
2021-07-05 11:50:01	Incoming transfer (122660732) 81704849-92696316-26654739 Random Generated Random comment	194.00	243 449.29
2021-07-05 12:20:02	Incoming transfer (358192546) 26810099-83554955-67180418 Random Generated Random comment	29.00	243 478.29
2021-07-05 15:20:02	Incoming transfer (678744944) 40624120-86692080-11852347 Random Generated Random comment	181.00	243 659.29
2021-07-05 16:20:02	Incoming transfer (407163930) 41768233-79160057-90719239 Random Generated Random comment	64.00	243 723.29

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	omment		
2021-07-07 01:50:02	Incoming transfer (713030916) 29832675-11441765-30558595 Random Generated Random c omment	199.00	243 922.29
2021-07-07 07:35:02	Incoming transfer (247647545) 25330046-44722995-48208229 Random Generated Random c omment	96.00	244 018.29
2021-07-07 23:35:02	Incoming transfer (645398075) 35848681-18246704-56433252 Random Generated Random c omment	38.00	244 056.29
2021-07-08 06:35:01	Incoming transfer (731929195) 93231889-88129519-21326238 Random Generated Random c omment	126.00	244 182.29
2021-07-08 08:50:01	Incoming transfer (579859858) 44060424-18532858-52446034 Random Generated Random c omment	166.00	244 348.29
2021-07-08 09:50:02	Incoming transfer (891942544) 12700720-51883415-39685118 Random Generated Random c omment	38.00	244 386.29
2021-07-08 11:50:02	Incoming transfer (629726477) 23807341-18427201-46733759 Random Generated Random c omment	193.00	244 579.29
2021-07-08 19:05:02	Incoming transfer (350647260) 70676381-82652964-73142692 Random Generated Random c omment	141.00	244 720.29
2021-07-09 06:50:02	Incoming transfer (938973158) 76088435-98962407-31346934 Random Generated Random c omment	154.00	244 874.29
2021-07-09 10:05:02	Incoming transfer (741316491) 53343616-31808110-80124911 Random Generated Random c omment	153.00	245 027.29
2021-07-10 15:35:02	Incoming transfer (914938472) 52002461-16068772-72186525 Random Generated Random c omment	112.00	245 139.29
2021-07-11 01:35:02	Incoming transfer (130141073) 45333963-22133792-10247668 Random Generated Random c omment	22.00	245 161.29
2021-07-11 07:05:01	Incoming transfer (506037659) 95643419-17181490-97437485 Random Generated Random c omment	126.00	245 287.29
2021-07-12 02:35:02	Incoming transfer (517091322) 99452898-94196446-77018537 Random Generated Random c omment	174.00	245 461.29
2021-07-12 14:35:02	Incoming transfer (186304148) 21668393-54953471-79315911 Random Generated Random c omment	88.00	245 549.29

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2021-07-12 22:05:02	Incoming transfer (687080246) 45174285-41582367-49806011 Random Generated Random comment	140.00	245 689.29
2021-07-14 09:35:01	Incoming transfer (266574516) 77681749-96330292-19513600 Random Generated Random comment	183.00	245 872.29
2021-07-14 18:35:02	Incoming transfer (165005332) 38643164-40198832-25784110 Random Generated Random comment	145.00	246 017.29
2021-07-14 23:05:02	Incoming transfer (694329857) 55444539-67619090-99703690 Random Generated Random comment	165.00	246 182.29
2021-07-15 03:35:02	Incoming transfer (992397869) 12644604-18555200-62915142 Random Generated Random comment	66.00	246 248.29
2021-07-15 05:05:01	Incoming transfer (690259248) 53739890-17318453-85976870 Random Generated Random comment	35.00	246 283.29
2021-07-15 14:35:02	Incoming transfer (622718533) 50927738-40014681-32553497 Random Generated Random comment	64.00	246 347.29
2021-07-15 17:05:01	Incoming transfer (607477155) 66004794-50708251-51813858 Random Generated Random comment	66.00	246 413.29
2021-07-16 09:35:02	Incoming transfer (997085923) 30224193-83531998-46106087 Random Generated Random comment	164.00	246 577.29
2021-07-16 11:50:02	Incoming transfer (915379467) 25218459-67515878-97400415 Random Generated Random comment	174.00	246 751.29
2021-07-16 20:05:02	Incoming transfer (410264702) 53140022-72615674-61204846 Random Generated Random comment	116.00	246 867.29
2021-07-17 03:35:01	Incoming transfer (601281084) 76512850-28195478-80573606 Random Generated Random comment	188.00	247 055.29
2021-07-17 07:05:02	Incoming transfer (872453292) 37844982-62266827-25914647 Random Generated Random comment	138.00	247 193.29
2021-07-17 09:35:02	Incoming transfer (417168546) 78830258-47372687-86436100 Random Generated Random comment	101.00	247 294.29
2021-07-17 15:50:01	Incoming transfer (573082210) 88835078-31438458-84184081 Random Generated Random comment	45.00	247 339.29

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2021-07-17 16:35:01	Incoming transfer (541351069) 65705971-39437949-54728387 Random Generated Random comment	156.00	247 495.29
2021-07-18 11:35:01	Incoming transfer (229236434) 98494303-31729791-18405005 Random Generated Random comment	70.00	247 565.29
2021-07-18 21:05:02	Incoming transfer (774036288) 43341786-68737748-94777367 Random Generated Random comment	107.00	247 672.29
2021-07-19 04:05:01	Incoming transfer (783822421) 91025084-72592182-47693307 Random Generated Random comment	189.00	247 861.29
2021-07-19 14:35:02	Incoming transfer (877726185) 96778638-69025222-37051753 Random Generated Random comment	42.00	247 903.29
2021-07-20 11:05:02	Incoming transfer (912688628) 49788405-41077834-70354406 Random Generated Random comment	120.00	248 023.29
2021-07-20 22:05:01	Incoming transfer (714587937) 68732926-28285100-19495818 Random Generated Random comment	77.00	248 100.29
2021-07-21 07:50:02	Incoming transfer (829574980) 17989694-64204891-11528104 Random Generated Random comment	74.00	248 174.29
2021-07-21 18:20:02	Incoming transfer (635783006) 99635739-93063546-90884661 Random Generated Random comment	48.00	248 222.29
2021-07-21 22:50:01	Incoming transfer (735277968) 39092187-12498855-50163901 Random Generated Random comment	36.00	248 258.29
2021-07-23 15:05:02	Incoming transfer (879217682) 17625873-45402479-51412071 Random Generated Random comment	132.00	248 390.29
2021-07-23 15:20:02	Incoming transfer (998020936) 10686992-26670913-82313956 Random Generated Random comment	126.00	248 516.29
2021-07-23 22:50:02	Incoming transfer (187892119) 33138714-92868867-42504004 Random Generated Random comment	59.00	248 575.29
2021-07-24 11:35:02	Incoming transfer (104052361) 60148849-95736902-85748080 Random Generated Random comment	172.00	248 747.29
2021-07-24 12:50:01	Incoming transfer (346078599) 67360390-21859593-32738170 Random Generated Random comment	61.00	248 808.29
2021-07-24	Incoming transfer (390590202)	56.00	248 864.29

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22:50:01	31358917-32736078-66827770 Random Generated Random comment		
2021-07-25 13:05:02	Incoming transfer (458705315) 41238732-71699907-62621789 Random Generated Random comment	159.00	249 023.29
2021-07-26 04:05:02	Incoming transfer (436166854) 20118045-92200556-65589977 Random Generated Random comment	48.00	249 071.29
2021-07-26 13:50:01	Incoming transfer (579343649) 40523847-67635254-85364764 Random Generated Random comment	171.00	249 242.29
2021-07-26 14:50:02	Incoming transfer (971671995) 99492627-60002540-71574758 Random Generated Random comment	54.00	249 296.29
2021-07-26 16:50:01	Incoming transfer (431082750) 45003016-12991028-17346945 Random Generated Random comment	46.00	249 342.29
2021-07-28 09:05:01	Incoming transfer (237625412) 93373822-30753677-55983834 Random Generated Random comment	127.00	249 469.29
2021-07-28 12:20:02	Incoming transfer (576112949) 65239814-31045015-73344523 Random Generated Random comment	154.00	249 623.29
2021-07-28 21:50:02	Incoming transfer (850293163) 34951330-31975437-85992333 Random Generated Random comment	123.00	249 746.29
2021-07-29 01:35:02	Incoming transfer (108451317) 29204807-81789173-67119809 Random Generated Random comment	70.00	249 816.29
2021-07-29 13:20:02	Incoming transfer (328736712) 69706294-90523312-67240993 Random Generated Random comment	72.00	249 888.29
2021-07-30 14:50:01	Incoming transfer (381359382) 72019919-66020363-28703805 Random Generated Random comment	71.00	249 959.29
2021-07-31 02:35:02	Incoming transfer (891281906) 49993187-40206727-20875754 Random Generated Random comment	71.00	250 030.29
2021-07-31 05:35:01	Incoming transfer (123853667) 89206622-64239458-44461962 Random Generated Random comment	38.00	250 068.29
2021-07-31 09:05:02	Incoming transfer (871008699) 47647388-39565277-15661403 Random Generated Random comment	45.00	250 113.29
2021-07-31 10:20:01	Incoming transfer (338634034) 68797044-58467859-46827632 Random Generated Random comment	58.00	250 171.29

2021/07

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omment			
2021-07-31	Incoming transfer (969175294)	119.00	250 290.29
16:05:02	25798146-77272619-78731565 Random Generated Random c		
	omment		

Opening balance:	242 151.29 Euro
Deposits:	8 139.00 Euro
Withdrawals:	0.00 Euro
Closing balance:	250 290.29 Euro