

Account's owner: Melinda Balassy

Account number: 99999999-22222222-22222222

Account type: Foreign currency account

Period: 2019-05-01 - 2019-05-31

Created on: 2019-06-01 00:10:01

Currency: Euro

Date	Description	Amount	Balance
2019-05-01 06:50:01	Incoming transfer (706302451) 91527430-46451722-65430741 Random Generated Random comment	11.00	19 929.69
2019-05-01 14:35:01	Incoming transfer (299867881) 25283326-32050666-90767779 Random Generated Random comment	157.00	20 086.69
2019-05-01 22:35:01	Incoming transfer (787644288) 57326723-98314630-35754516 Random Generated Random comment	125.00	20 211.69
2019-05-02 05:05:01	Incoming transfer (944884000) 11350447-89684701-55229896 Random Generated Random comment	57.00	20 268.69
2019-05-03 02:05:03	Incoming transfer (563841864) 51456122-36466393-57270108 Random Generated Random comment	76.00	20 344.69
2019-05-03 02:35:01	Incoming transfer (839070111) 17887496-32428791-34718364 Random Generated Random comment	189.00	20 533.69
2019-05-03 06:05:01	Incoming transfer (984337327) 84001561-39535307-64199560 Random Generated Random comment	70.00	20 603.69
2019-05-03 07:50:01	Incoming transfer (566607472) 54267196-42922404-26002627 Random Generated Random comment	44.00	20 647.69
2019-05-03 08:20:01	Incoming transfer (856504450) 38405397-15015627-29696830 Random Generated Random comment	126.00	20 773.69
2019-05-03 14:43:12	Monthly fee (132938493) X Bank Limited Monthly fee	-9.90	20 763.79
2019-05-03 16:20:02	Incoming transfer (575974899) 30905168-46176146-28055489 Random Generated Random comment	78.00	20 841.79
2019-05-03 20:35:01	Incoming transfer (286663417) 24322483-95349382-52352203 Random Generated Random comment	45.00	20 886.79
2019-05-03 23:35:01	Incoming transfer (886254635) 13092696-78301481-44941861 Random Generated Random comment	12.00	20 898.79
2019-05-05 00:20:02	Incoming transfer (459642078) 77114346-25986892-69894371 Random Generated Random comment	119.00	21 017.79
2019-05-05 12:05:02	Incoming transfer (168684466) 89376492-90065160-31581372 Random Generated Random comment	153.00	21 170.79

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2019-05-05 21:35:02	Incoming transfer (392681771) 12178287-28654889-10035372 Random Generated Random comment	67.00	21 237.79
2019-05-06 14:50:01	Incoming transfer (428765047) 70866098-50123614-87586722 Random Generated Random comment	133.00	21 370.79
2019-05-06 16:05:01	Incoming transfer (411119966) 76964407-77575704-17728179 Random Generated Random comment	74.00	21 444.79
2019-05-07 14:20:01	Incoming transfer (163004466) 84614477-28146185-42096117 Random Generated Random comment	41.00	21 485.79
2019-05-08 06:35:01	Incoming transfer (836105964) 59776816-55774594-12959739 Random Generated Random comment	56.00	21 541.79
2019-05-08 07:50:02	Incoming transfer (686639114) 36155166-74505157-23173217 Random Generated Random comment	20.00	21 561.79
2019-05-08 10:20:02	Incoming transfer (340651715) 67415888-29765562-93247693 Random Generated Random comment	178.00	21 739.79
2019-05-08 15:50:02	Incoming transfer (579964226) 67724473-46281547-90394174 Random Generated Random comment	63.00	21 802.79
2019-05-08 22:20:01	Incoming transfer (597866288) 82291263-85807221-77083659 Random Generated Random comment	64.00	21 866.79
2019-05-09 12:35:01	Incoming transfer (193932241) 83257089-55150252-46525305 Random Generated Random comment	68.00	21 934.79
2019-05-10 03:50:01	Incoming transfer (799329715) 66414314-72330499-54326689 Random Generated Random comment	109.00	22 043.79
2019-05-10 06:20:02	Incoming transfer (930544737) 19767003-41111828-41334928 Random Generated Random comment	129.00	22 172.79
2019-05-10 07:35:01	Incoming transfer (898607144) 51654520-89362450-34118376 Random Generated Random comment	38.00	22 210.79
2019-05-10 13:20:01	Incoming transfer (402823463) 15716729-88089579-33681891 Random Generated Random comment	99.00	22 309.79
2019-05-10 16:20:01	Incoming transfer (648159818) 54309724-97801303-29013955 Random Generated Random comment	120.00	22 429.79

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2019-05-10 17:05:01	Incoming transfer (900545136) 44404057-70342839-55871811 Random Generated Random comment	17.00	22 446.79
2019-05-11 02:35:02	Incoming transfer (866191187) 22402211-74920406-63397736 Random Generated Random comment	151.00	22 597.79
2019-05-11 23:50:01	Incoming transfer (135994884) 64561859-84116075-58862244 Random Generated Random comment	190.00	22 787.79
2019-05-12 04:35:01	Incoming transfer (933238687) 48293587-91920052-90323763 Random Generated Random comment	97.00	22 884.79
2019-05-14 09:35:01	Incoming transfer (620801380) 63561704-36368628-25196794 Random Generated Random comment	70.00	22 954.79
2019-05-15 01:05:01	Incoming transfer (399461706) 20574079-59301428-56847745 Random Generated Random comment	43.00	22 997.79
2019-05-15 10:35:02	Incoming transfer (379527744) 10504908-73290748-74763022 Random Generated Random comment	109.00	23 106.79
2019-05-16 00:20:01	Incoming transfer (849372168) 71008147-76697299-17518827 Random Generated Random comment	39.00	23 145.79
2019-05-16 11:20:01	Incoming transfer (215594014) 94232526-63468923-12236372 Random Generated Random comment	51.00	23 196.79
2019-05-17 10:05:02	Incoming transfer (305320889) 64354274-39812772-14501101 Random Generated Random comment	112.00	23 308.79
2019-05-18 07:05:01	Incoming transfer (670273257) 10260190-12050110-40804867 Random Generated Random comment	189.00	23 497.79
2019-05-18 16:20:01	Incoming transfer (985656944) 81777921-95686961-52553754 Random Generated Random comment	90.00	23 587.79
2019-05-19 01:50:01	Incoming transfer (616089587) 12455311-59796346-24321919 Random Generated Random comment	11.00	23 598.79
2019-05-19 03:35:01	Incoming transfer (236711679) 67081333-85271993-58014288 Random Generated Random comment	31.00	23 629.79
2019-05-19 07:35:01	Incoming transfer (595213047) 30073161-84289061-64920170 Random Generated Random comment	154.00	23 783.79
2019-05-19	Incoming transfer (236343955)	102.00	23 885.79

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10:50:01	46840800-10084001-26182275 Random Generated Random comment		
2019-05-19	Incoming transfer (958205648)	22.00	23 907.79
15:20:01	96029822-13354604-17341583 Random Generated Random comment		
2019-05-19	Incoming transfer (377406693)	75.00	23 982.79
20:20:02	83649311-37779667-26020022 Random Generated Random comment		
2019-05-21	Incoming transfer (450810729)	120.00	24 102.79
02:20:02	42843174-39254181-92003126 Random Generated Random comment		
2019-05-21	Incoming transfer (354134321)	19.00	24 121.79
03:05:01	16439786-13759376-73745184 Random Generated Random comment		
2019-05-21	Incoming transfer (374382626)	74.00	24 195.79
11:35:01	81128031-45182757-28345717 Random Generated Random comment		
2019-05-21	Incoming transfer (617914342)	140.00	24 335.79
13:05:01	97032849-73104540-82530353 Random Generated Random comment		
2019-05-21	Incoming transfer (285569294)	189.00	24 524.79
15:05:01	95446483-78649185-47063212 Random Generated Random comment		
2019-05-21	Incoming transfer (427388185)	176.00	24 700.79
21:50:01	18680030-75265277-89823273 Random Generated Random comment		
2019-05-21	Incoming transfer (117794053)	48.00	24 748.79
23:05:02	22837458-83618849-64529406 Random Generated Random comment		
2019-05-21	Incoming transfer (345733701)	38.00	24 786.79
23:50:01	73432889-91695295-48223568 Random Generated Random comment		
2019-05-22	Incoming transfer (840033038)	38.00	24 824.79
04:50:01	77770691-43465373-93277207 Random Generated Random comment		
2019-05-22	Incoming transfer (688270124)	123.00	24 947.79
21:50:02	82266004-29155193-66738947 Random Generated Random comment		
2019-05-23	Incoming transfer (474389654)	43.00	24 990.79
10:20:02	69388239-77714871-57452619 Random Generated Random comment		
2019-05-23	Incoming transfer (406145098)	40.00	25 030.79
16:35:01	47513317-86570500-88611407 Random Generated Random comment		
2019-05-23	Incoming transfer (601299538)	174.00	25 204.79
17:20:02	67121552-82177554-69621342 Random Generated Random comment		

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	omment		
2019-05-23 19:35:01	Incoming transfer (562044963) 13144856-11757342-91752126 Random Generated Random c omment	92.00	25 296.79
2019-05-24 03:20:01	Incoming transfer (870219413) 67783147-44694346-87668245 Random Generated Random c omment	60.00	25 356.79
2019-05-24 03:50:01	Incoming transfer (958104611) 19537674-16089086-24638929 Random Generated Random c omment	67.00	25 423.79
2019-05-24 11:05:01	Incoming transfer (411172173) 99491721-85376389-63654895 Random Generated Random c omment	107.00	25 530.79
2019-05-25 04:20:02	Incoming transfer (700096981) 24913890-27441478-99344679 Random Generated Random c omment	20.00	25 550.79
2019-05-25 04:50:01	Incoming transfer (596824473) 39556907-78871362-67970762 Random Generated Random c omment	22.00	25 572.79
2019-05-25 08:50:02	Incoming transfer (766308407) 41082471-67940872-88018989 Random Generated Random c omment	196.00	25 768.79
2019-05-25 09:05:02	Incoming transfer (781596898) 46766546-39014530-66440234 Random Generated Random c omment	174.00	25 942.79
2019-05-25 11:20:01	Incoming transfer (589344300) 86310523-21457669-21740936 Random Generated Random c omment	142.00	26 084.79
2019-05-25 12:35:02	Incoming transfer (558339058) 89927733-83672904-60098713 Random Generated Random c omment	168.00	26 252.79
2019-05-25 23:50:01	Incoming transfer (739589922) 50652997-14190090-97248213 Random Generated Random c omment	49.00	26 301.79
2019-05-26 02:35:01	Incoming transfer (416328345) 55140511-33375923-76971706 Random Generated Random c omment	25.00	26 326.79
2019-05-26 04:50:02	Incoming transfer (714239460) 55504323-98781789-96207867 Random Generated Random c omment	16.00	26 342.79
2019-05-26 08:20:01	Incoming transfer (157646091) 74000795-51712580-70799658 Random Generated Random c omment	92.00	26 434.79
2019-05-26 12:20:01	Incoming transfer (677698703) 28538881-20026991-35936768 Random Generated Random c omment	20.00	26 454.79

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2019-05-27 06:05:02	Incoming transfer (698833451) 44787405-21030725-99829322 Random Generated Random comment	84.00	26 538.79
2019-05-27 06:20:01	Incoming transfer (563599373) 43497795-23818145-96855655 Random Generated Random comment	157.00	26 695.79
2019-05-27 08:05:01	Incoming transfer (651480106) 90218018-87675521-19003972 Random Generated Random comment	144.00	26 839.79
2019-05-27 09:05:01	Incoming transfer (647042672) 23841985-65764622-34347312 Random Generated Random comment	64.00	26 903.79
2019-05-28 22:50:02	Incoming transfer (471856377) 74449363-30762126-25384112 Random Generated Random comment	151.00	27 054.79
2019-05-30 06:05:01	Incoming transfer (818666082) 56333224-30583576-56232620 Random Generated Random comment	148.00	27 202.79
2019-05-31 04:50:01	Incoming transfer (398980138) 63637472-45802718-60168079 Random Generated Random comment	124.00	27 326.79
2019-05-31 06:50:01	Incoming transfer (689899506) 87203287-12210863-22491932 Random Generated Random comment	187.00	27 513.79
2019-05-31 09:20:01	Incoming transfer (991790023) 10126616-58071982-51230292 Random Generated Random comment	109.00	27 622.79
2019-05-31 16:50:01	Incoming transfer (218001095) 34304788-50615917-29339811 Random Generated Random comment	34.00	27 656.79

Opening balance:	19 918.69 Euro
Deposits:	7 748.00 Euro
Withdrawals:	-9.90 Euro
Closing balance:	27 656.79 Euro