

Account's owner: Melinda Balassy

Account number: 99999999-22222222-22222222

Account type: Foreign currency account

Period: 2020-08-01 - 2020-08-31

Created on: 2020-09-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-08-01 00:01:02	Monthly fee (118032879) <i>X Bank Limited Monthly fee</i>	-9.90	150 407.69
2020-08-01 03:05:02	Incoming transfer (420528866) <i>58300291-20640124-64034179 Random Generated Random comment</i>	184.00	150 591.69
2020-08-01 23:50:02	Incoming transfer (735199307) <i>47145002-88255455-48001177 Random Generated Random comment</i>	162.00	150 753.69
2020-08-02 12:05:02	Incoming transfer (110964635) <i>19861177-11358943-67558992 Random Generated Random comment</i>	38.00	150 791.69
2020-08-02 13:35:02	Incoming transfer (258615841) <i>97326264-74641155-82729017 Random Generated Random comment</i>	62.00	150 853.69
2020-08-03 06:20:02	Incoming transfer (766053215) <i>10209645-24824804-77471545 Random Generated Random comment</i>	91.00	150 944.69
2020-08-03 13:20:01	Incoming transfer (878019406) <i>97406447-51457969-52933840 Random Generated Random comment</i>	138.00	151 082.69
2020-08-03 20:05:02	Incoming transfer (320583424) <i>34715616-75594702-93145829 Random Generated Random comment</i>	119.00	151 201.69
2020-08-03 23:50:02	Incoming transfer (435861680) <i>78811492-39532122-19580436 Random Generated Random comment</i>	81.00	151 282.69
2020-08-04 00:05:02	Incoming transfer (436619681) <i>18589338-99421581-19563382 Random Generated Random comment</i>	118.00	151 400.69
2020-08-06 05:50:02	Incoming transfer (300912703) <i>63307782-90168325-99664201 Random Generated Random comment</i>	45.00	151 445.69
2020-08-07 05:20:02	Incoming transfer (850392690) <i>84438332-24578658-36147845 Random Generated Random comment</i>	44.00	151 489.69
2020-08-07 05:35:01	Incoming transfer (118888779) <i>90212998-41008453-30735722 Random Generated Random comment</i>	56.00	151 545.69
2020-08-07 17:35:02	Incoming transfer (544998023) <i>57530092-13889805-54524911 Random Generated Random comment</i>	98.00	151 643.69
2020-08-08 17:20:02	Incoming transfer (766290699) <i>94821633-91385305-11824732 Random Generated Random comment</i>	102.00	151 745.69

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2020-08-08 20:05:02	Incoming transfer (155635327) 34944393-17621820-84341606 Random Generated Random comment	140.00	151 885.69
2020-08-08 20:50:02	Incoming transfer (478599622) 63342250-15529539-13994555 Random Generated Random comment	79.00	151 964.69
2020-08-08 22:50:01	Incoming transfer (539695299) 12083232-87132839-55742417 Random Generated Random comment	160.00	152 124.69
2020-08-09 17:05:02	Incoming transfer (425258371) 35713610-51298104-94073215 Random Generated Random comment	78.00	152 202.69
2020-08-09 18:05:02	Incoming transfer (415665913) 24080463-54268454-32517893 Random Generated Random comment	88.00	152 290.69
2020-08-09 22:20:01	Incoming transfer (421734492) 50694283-99981245-37491244 Random Generated Random comment	106.00	152 396.69
2020-08-10 11:20:02	Incoming transfer (819705072) 38031588-26669769-56895486 Random Generated Random comment	81.00	152 477.69
2020-08-10 14:05:01	Incoming transfer (474927814) 76013491-28592065-72704770 Random Generated Random comment	33.00	152 510.69
2020-08-11 03:20:02	Incoming transfer (261524124) 22603452-47618478-85467541 Random Generated Random comment	171.00	152 681.69
2020-08-11 14:35:02	Incoming transfer (295119984) 57792513-18224338-44952148 Random Generated Random comment	185.00	152 866.69
2020-08-11 21:50:02	Incoming transfer (887192220) 43598614-40902988-79578968 Random Generated Random comment	52.00	152 918.69
2020-08-12 06:35:02	Incoming transfer (696679555) 10384738-55609524-65025399 Random Generated Random comment	190.00	153 108.69
2020-08-12 07:50:02	Incoming transfer (239210170) 45764997-85790036-39461462 Random Generated Random comment	121.00	153 229.69
2020-08-12 12:20:02	Incoming transfer (313995116) 83295050-27833285-38538850 Random Generated Random comment	122.00	153 351.69
2020-08-13 07:20:02	Incoming transfer (568219262) 85317378-44580659-88950284 Random Generated Random comment	165.00	153 516.69

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2020-08-13 19:50:02	Incoming transfer (449682549) 95074753-22296715-15852100 Random Generated Random comment	183.00	153 699.69
2020-08-14 07:50:02	Incoming transfer (776877567) 90306750-32345117-88297042 Random Generated Random comment	155.00	153 854.69
2020-08-14 09:35:01	Incoming transfer (714307798) 35106223-50909227-92324446 Random Generated Random comment	33.00	153 887.69
2020-08-14 12:05:02	Incoming transfer (975053352) 77637189-23893020-27125888 Random Generated Random comment	155.00	154 042.69
2020-08-14 14:20:02	Incoming transfer (967660968) 12840892-85871168-90894679 Random Generated Random comment	140.00	154 182.69
2020-08-14 22:50:01	Incoming transfer (380587781) 24587527-34533143-25961220 Random Generated Random comment	199.00	154 381.69
2020-08-15 14:05:02	Incoming transfer (882999652) 57237737-24984741-43728965 Random Generated Random comment	115.00	154 496.69
2020-08-15 18:05:02	Incoming transfer (910839101) 10145650-69449080-67316931 Random Generated Random comment	146.00	154 642.69
2020-08-15 20:20:02	Incoming transfer (613611152) 36275167-70035771-36246168 Random Generated Random comment	80.00	154 722.69
2020-08-16 01:20:02	Incoming transfer (126411653) 54460923-41348047-89918669 Random Generated Random comment	178.00	154 900.69
2020-08-16 12:50:02	Incoming transfer (540909906) 68230707-49967458-44289891 Random Generated Random comment	175.00	155 075.69
2020-08-17 07:50:02	Incoming transfer (795689337) 30777014-10943650-60871406 Random Generated Random comment	147.00	155 222.69
2020-08-17 15:20:02	Incoming transfer (554545041) 31744565-65701509-84099273 Random Generated Random comment	126.00	155 348.69
2020-08-17 16:35:01	Incoming transfer (730268774) 54342783-32245472-34688399 Random Generated Random comment	177.00	155 525.69
2020-08-18 05:35:02	Incoming transfer (711263974) 85003454-77373224-62482954 Random Generated Random comment	84.00	155 609.69
2020-08-18	Incoming transfer (807127268)	178.00	155 787.69

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18:05:02	84805629-18626323-26857665 Random Generated Random comment		
2020-08-18	Incoming transfer (986868637)	188.00	155 975.69
22:05:01	60438936-58221431-88158420 Random Generated Random comment		
2020-08-18	Incoming transfer (778470409)	40.00	156 015.69
23:50:02	43811346-26408670-83451518 Random Generated Random comment		
2020-08-19	Incoming transfer (474092740)	88.00	156 103.69
10:20:02	13075239-23696810-93967123 Random Generated Random comment		
2020-08-20	Incoming transfer (407283159)	125.00	156 228.69
06:20:02	63718895-24298358-74810254 Random Generated Random comment		
2020-08-20	Incoming transfer (160073871)	169.00	156 397.69
08:20:02	26749949-91265948-74274380 Random Generated Random comment		
2020-08-20	Incoming transfer (834288803)	88.00	156 485.69
16:50:01	62668170-68326028-92905574 Random Generated Random comment		
2020-08-22	Incoming transfer (132786952)	172.00	156 657.69
15:35:02	99468377-27036897-90198469 Random Generated Random comment		
2020-08-22	Incoming transfer (564676296)	153.00	156 810.69
18:20:01	83473978-17669270-52307399 Random Generated Random comment		
2020-08-22	Incoming transfer (209211669)	16.00	156 826.69
21:20:02	81167010-41540058-16355873 Random Generated Random comment		
2020-08-23	Incoming transfer (979332342)	150.00	156 976.69
11:35:02	72877871-64004228-75205186 Random Generated Random comment		
2020-08-23	Incoming transfer (401083719)	148.00	157 124.69
19:35:02	90355567-88065358-34954808 Random Generated Random comment		
2020-08-23	Incoming transfer (651539521)	150.00	157 274.69
21:50:02	57050017-14025115-57513994 Random Generated Random comment		
2020-08-23	Incoming transfer (282271483)	152.00	157 426.69
22:50:02	95629413-52638764-61948590 Random Generated Random comment		
2020-08-24	Incoming transfer (567999603)	43.00	157 469.69
12:05:01	82949438-77775705-46467102 Random Generated Random comment		
2020-08-24	Incoming transfer (373536284)	54.00	157 523.69
15:35:01	62838481-89649385-41475977 Random Generated Random comment		

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	omment		
2020-08-25 00:50:01	Incoming transfer (817189063) 42374063-87317038-48183222 Random Generated Random c omment	49.00	157 572.69
2020-08-25 17:50:02	Incoming transfer (173893015) 73137867-15167337-26689998 Random Generated Random c omment	52.00	157 624.69
2020-08-26 02:05:01	Incoming transfer (543393837) 93042825-75970359-21477316 Random Generated Random c omment	178.00	157 802.69
2020-08-26 11:20:02	Incoming transfer (406071813) 27339435-77340934-13529585 Random Generated Random c omment	184.00	157 986.69
2020-08-27 01:35:02	Incoming transfer (585084505) 43892573-32751404-64838195 Random Generated Random c omment	16.00	158 002.69
2020-08-27 02:20:02	Incoming transfer (552375572) 27971184-20904609-84362446 Random Generated Random c omment	194.00	158 196.69
2020-08-27 06:20:02	Incoming transfer (758650820) 56250860-54755235-38237786 Random Generated Random c omment	47.00	158 243.69
2020-08-27 13:50:02	Incoming transfer (292290832) 99798589-54204466-50576171 Random Generated Random c omment	24.00	158 267.69
2020-08-28 04:20:02	Incoming transfer (647258638) 74038814-22070452-67980157 Random Generated Random c omment	182.00	158 449.69
2020-08-28 05:50:02	Incoming transfer (533397484) 82680546-76956257-35976218 Random Generated Random c omment	170.00	158 619.69
2020-08-29 04:50:02	Incoming transfer (661615973) 48663248-94377154-33286482 Random Generated Random c omment	110.00	158 729.69
2020-08-29 09:50:02	Incoming transfer (837364307) 60976042-15146667-65397689 Random Generated Random c omment	144.00	158 873.69
2020-08-29 10:05:01	Incoming transfer (246804865) 37379234-80037170-98081212 Random Generated Random c omment	185.00	159 058.69
2020-08-30 13:05:02	Incoming transfer (125793177) 26478078-24653609-41755424 Random Generated Random c omment	110.00	159 168.69
2020-08-30 16:35:01	Incoming transfer (328288264) 38259861-24571406-95479552 Random Generated Random c omment	171.00	159 339.69

2020/08

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2020-08-31 05:05:02	Incoming transfer (139929015) 70219001-74405018-82871513 Random Generated Random c omment	10.00	159 349.69
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Opening balance:	150 417.59 Euro
Deposits:	8 942.00 Euro
Withdrawals:	-9.90 Euro
Closing balance:	159 349.69 Euro