

Account's owner: Melinda Balassy

Period: 2021-09-01 - 2021-09-30

Account number: 99999999-22222222-22222222

Created on: 2021-10-31 23:10:01

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2021-09-01 00:01:01	Monthly fee (778752099) <i>X Bank Limited Monthly fee</i>	-9.90	259 809.49
2021-09-01 03:50:02	Incoming transfer (736361337) <i>50663855-94234639-86678231 Random Generated Random comment</i>	150.00	259 959.49
2021-09-01 18:35:02	Incoming transfer (108285757) <i>85557116-83970198-35372064 Random Generated Random comment</i>	144.00	260 103.49
2021-09-02 05:05:02	Incoming transfer (935229830) <i>31391428-43399031-66234517 Random Generated Random comment</i>	135.00	260 238.49
2021-09-02 09:20:02	Incoming transfer (564960985) <i>58329682-91030540-25061792 Random Generated Random comment</i>	150.00	260 388.49
2021-09-02 20:05:02	Incoming transfer (947262187) <i>60506116-89190977-22744859 Random Generated Random comment</i>	138.00	260 526.49
2021-09-02 20:35:01	Incoming transfer (386166246) <i>47233522-48279576-62933273 Random Generated Random comment</i>	18.00	260 544.49
2021-09-02 21:20:02	Incoming transfer (184458307) <i>23783077-33529005-61222947 Random Generated Random comment</i>	35.00	260 579.49
2021-09-03 09:35:01	Incoming transfer (650832275) <i>89421712-96390128-25965335 Random Generated Random comment</i>	57.00	260 636.49
2021-09-03 13:50:01	Incoming transfer (404816066) <i>29478101-63505714-39374693 Random Generated Random comment</i>	59.00	260 695.49
2021-09-03 15:20:01	Incoming transfer (626747724) <i>78368222-90570433-14560496 Random Generated Random comment</i>	127.00	260 822.49
2021-09-03 20:35:01	Incoming transfer (509477059) <i>45008202-76030894-54477486 Random Generated Random comment</i>	71.00	260 893.49
2021-09-04 00:05:02	Incoming transfer (694790360) <i>97375659-13780815-36562044 Random Generated Random comment</i>	180.00	261 073.49
2021-09-04 08:50:01	Incoming transfer (614401100) <i>41979439-22937486-64330274 Random Generated Random comment</i>	149.00	261 222.49
2021-09-04 12:05:01	Incoming transfer (857572903) <i>85690953-65348665-27973677 Random Generated Random comment</i>	71.00	261 293.49

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2021-09-04 21:50:01	Incoming transfer (791794171) 64778909-88014724-83281346 Random Generated Random comment	124.00	261 417.49
2021-09-05 04:20:01	Incoming transfer (127403937) 12067508-19779648-91158694 Random Generated Random comment	19.00	261 436.49
2021-09-05 14:35:01	Incoming transfer (616386564) 48127670-22724369-86130568 Random Generated Random comment	180.00	261 616.49
2021-09-05 22:35:02	Incoming transfer (251272571) 70776234-47518293-33996555 Random Generated Random comment	182.00	261 798.49
2021-09-06 11:50:01	Incoming transfer (693374369) 75531353-11020256-46780066 Random Generated Random comment	76.00	261 874.49
2021-09-06 20:20:02	Incoming transfer (734858312) 12177366-80640976-62503447 Random Generated Random comment	76.00	261 950.49
2021-09-07 00:35:01	Incoming transfer (891572215) 54366438-16745968-19818565 Random Generated Random comment	16.00	261 966.49
2021-09-07 16:05:02	Incoming transfer (123397266) 18927242-25876276-58242327 Random Generated Random comment	50.00	262 016.49
2021-09-07 20:20:01	Incoming transfer (573979258) 96036442-60026640-14502177 Random Generated Random comment	136.00	262 152.49
2021-09-08 03:20:02	Incoming transfer (793032370) 14382009-38600817-53855822 Random Generated Random comment	148.00	262 300.49
2021-09-08 07:05:02	Incoming transfer (259326656) 68788795-80978274-24698359 Random Generated Random comment	150.00	262 450.49
2021-09-08 08:35:02	Incoming transfer (216019280) 56690889-51562288-30521590 Random Generated Random comment	167.00	262 617.49
2021-09-09 04:50:02	Incoming transfer (699083993) 14719658-48524703-48789138 Random Generated Random comment	115.00	262 732.49
2021-09-09 07:20:02	Incoming transfer (966814438) 30148238-47741288-67181616 Random Generated Random comment	43.00	262 775.49
2021-09-09 13:35:01	Incoming transfer (159336425) 35609410-77439082-55074421 Random Generated Random comment	72.00	262 847.49

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2021-09-09 18:35:01	Incoming transfer (576715856) 35924078-40173897-26267289 Random Generated Random comment	105.00	262 952.49
2021-09-10 04:20:01	Incoming transfer (786234887) 51241729-44887795-60740131 Random Generated Random comment	150.00	263 102.49
2021-09-10 08:05:02	Incoming transfer (424939539) 99716562-93067988-71608010 Random Generated Random comment	139.00	263 241.49
2021-09-10 10:05:01	Incoming transfer (601738762) 88439430-48375403-52635247 Random Generated Random comment	180.00	263 421.49
2021-09-10 14:05:01	Incoming transfer (951153766) 27658774-66794808-83084910 Random Generated Random comment	85.00	263 506.49
2021-09-10 17:50:01	Incoming transfer (329700978) 42653259-62306078-81049165 Random Generated Random comment	73.00	263 579.49
2021-09-11 04:05:02	Incoming transfer (842145385) 65855876-53863153-17611963 Random Generated Random comment	23.00	263 602.49
2021-09-11 13:35:02	Incoming transfer (953295795) 10596775-82692012-61545986 Random Generated Random comment	105.00	263 707.49
2021-09-12 06:50:02	Incoming transfer (997226938) 63490685-90638987-17194388 Random Generated Random comment	57.00	263 764.49
2021-09-13 03:35:01	Incoming transfer (287867643) 92642548-61157355-23114854 Random Generated Random comment	97.00	263 861.49
2021-09-13 09:35:01	Incoming transfer (578852966) 58130204-23144503-45880027 Random Generated Random comment	169.00	264 030.49
2021-09-14 02:05:01	Incoming transfer (736350073) 24538927-58987369-43883467 Random Generated Random comment	152.00	264 182.49
2021-09-14 04:35:01	Incoming transfer (125067780) 64830034-50431421-79271952 Random Generated Random comment	191.00	264 373.49
2021-09-14 05:50:02	Incoming transfer (323732113) 99228357-65912498-68704348 Random Generated Random comment	167.00	264 540.49
2021-09-14 07:20:01	Incoming transfer (969126736) 92892099-59289353-69931253 Random Generated Random comment	191.00	264 731.49
2021-09-14	Incoming transfer (266327866)	71.00	264 802.49

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21:05:02	80704079-44244743-38954676 Random Generated Random comment		
2021-09-15 03:05:01	Incoming transfer (210057465) 88546995-34291905-91667944 Random Generated Random comment	153.00	264 955.49
2021-09-15 05:05:01	Incoming transfer (199621639) 14835075-38188514-80302385 Random Generated Random comment	189.00	265 144.49
2021-09-16 13:20:02	Incoming transfer (137111183) 22196257-23522550-89461183 Random Generated Random comment	83.00	265 227.49
2021-09-16 22:35:01	Incoming transfer (610216435) 17928236-60439380-60727003 Random Generated Random comment	178.00	265 405.49
2021-09-17 02:50:02	Incoming transfer (636149557) 41865474-32478407-56039306 Random Generated Random comment	93.00	265 498.49
2021-09-17 14:50:01	Incoming transfer (272418690) 90353823-54301690-94185518 Random Generated Random comment	147.00	265 645.49
2021-09-18 02:05:02	Incoming transfer (146741372) 20430188-23383368-32308601 Random Generated Random comment	182.00	265 827.49
2021-09-18 03:05:02	Incoming transfer (277178029) 99096807-59475608-88441016 Random Generated Random comment	121.00	265 948.49
2021-09-18 03:20:02	Incoming transfer (989109172) 68262288-80823121-66823459 Random Generated Random comment	91.00	266 039.49
2021-09-18 06:05:02	Incoming transfer (416759703) 79398910-46215065-13278575 Random Generated Random comment	140.00	266 179.49
2021-09-18 06:50:02	Incoming transfer (932727705) 62168803-54057551-95601151 Random Generated Random comment	80.00	266 259.49
2021-09-18 12:50:01	Incoming transfer (600331395) 11556791-61077008-40982259 Random Generated Random comment	187.00	266 446.49
2021-09-18 15:05:02	Incoming transfer (973220203) 48780717-39262605-26955187 Random Generated Random comment	84.00	266 530.49
2021-09-19 16:35:01	Incoming transfer (679361842) 53602044-91918447-35072880 Random Generated Random comment	49.00	266 579.49
2021-09-20 03:20:02	Incoming transfer (835782764) 25984859-30278706-77843457 Random Generated Random comment	46.00	266 625.49

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	omment		
2021-09-20 05:35:02	Incoming transfer (822182954) 72529143-81525378-45953572 Random Generated Random c omment	133.00	266 758.49
2021-09-20 07:35:01	Incoming transfer (473321382) 64057794-41060558-48772604 Random Generated Random c omment	148.00	266 906.49
2021-09-20 12:50:02	Incoming transfer (524987460) 75191751-42490579-29063815 Random Generated Random c omment	10.00	266 916.49
2021-09-20 17:35:02	Incoming transfer (725083246) 57086738-94370942-24391999 Random Generated Random c omment	174.00	267 090.49
2021-09-21 07:50:01	Incoming transfer (364154441) 20468465-98940410-93082826 Random Generated Random c omment	13.00	267 103.49
2021-09-21 23:20:01	Incoming transfer (591479451) 53392774-21821364-39113239 Random Generated Random c omment	35.00	267 138.49
2021-09-22 04:20:02	Incoming transfer (335453769) 20074650-36246268-17816673 Random Generated Random c omment	146.00	267 284.49
2021-09-22 11:05:02	Incoming transfer (200821590) 81979486-23420125-61643713 Random Generated Random c omment	26.00	267 310.49
2021-09-22 14:05:02	Incoming transfer (674620104) 66887283-16410401-86726467 Random Generated Random c omment	138.00	267 448.49
2021-09-22 20:50:02	Incoming transfer (113696158) 19733821-11955178-99916433 Random Generated Random c omment	71.00	267 519.49
2021-09-23 12:50:02	Incoming transfer (920501181) 46816446-79397327-50037109 Random Generated Random c omment	115.00	267 634.49
2021-09-24 00:05:01	Incoming transfer (383102058) 98454944-61674910-76595730 Random Generated Random c omment	83.00	267 717.49
2021-09-24 15:20:02	Incoming transfer (272597811) 86796653-17032725-84717768 Random Generated Random c omment	104.00	267 821.49
2021-09-24 18:05:02	Incoming transfer (770806134) 93716350-38200218-14805462 Random Generated Random c omment	164.00	267 985.49
2021-09-24 22:50:02	Incoming transfer (685567200) 11637284-44505184-68970148 Random Generated Random c omment	147.00	268 132.49

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2021-09-26 14:50:02	Incoming transfer (353353049) 26631753-99519070-60358563 Random Generated Random comment	75.00	268 207.49
2021-09-27 10:20:02	Incoming transfer (822753945) 33639966-41382966-24078925 Random Generated Random comment	82.00	268 289.49
2021-09-27 19:05:02	Incoming transfer (582975796) 50248368-46775783-68568986 Random Generated Random comment	197.00	268 486.49
2021-09-28 11:50:01	Incoming transfer (105105163) 87104462-63544427-96149506 Random Generated Random comment	155.00	268 641.49
2021-09-28 12:20:02	Incoming transfer (713636625) 74027154-21176656-98376811 Random Generated Random comment	85.00	268 726.49
2021-09-28 17:20:02	Incoming transfer (923237203) 86504485-98487931-59962616 Random Generated Random comment	93.00	268 819.49
2021-09-28 18:50:02	Incoming transfer (551792155) 90314449-64541717-93314157 Random Generated Random comment	89.00	268 908.49
2021-09-28 20:50:02	Incoming transfer (189709578) 73503690-53155431-19603336 Random Generated Random comment	159.00	269 067.49
2021-09-29 10:50:02	Incoming transfer (534312686) 58115617-33047647-36736880 Random Generated Random comment	184.00	269 251.49
2021-09-29 17:05:01	Incoming transfer (786028815) 61153889-92115671-13966915 Random Generated Random comment	86.00	269 337.49
2021-09-29 20:05:01	Incoming transfer (714831643) 47620010-70787683-22141195 Random Generated Random comment	17.00	269 354.49
2021-09-30 11:50:02	Incoming transfer (428513733) 80457183-51722569-42473687 Random Generated Random comment	125.00	269 479.49
2021-09-30 22:05:01	Incoming transfer (657379713) 73752763-21608012-37292899 Random Generated Random comment	131.00	269 610.49

Opening balance:	259 819.39 Euro
Deposits:	9 801.00 Euro
Withdrawals:	-9.90 Euro

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Currency: Euro

Closing balance:	269 610.49 Euro
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