

Account's owner: Melinda Balassy

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

Account number: 99999999-22222222-22222222

Created on: 2021-02-01 00:10:01

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2021-01-01 00:01:02	Monthly fee (746499115) <i>X Bank Limited Monthly fee</i>	-9.90	193 970.99
2021-01-01 12:35:02	Incoming transfer (147359451) <i>22838600-37717292-76216098 Random Generated Random comment</i>	121.00	194 091.99
2021-01-02 16:35:01	Incoming transfer (671652406) <i>69376827-50873621-68979119 Random Generated Random comment</i>	172.00	194 263.99
2021-01-02 23:20:01	Incoming transfer (730618091) <i>30897149-21934577-44740466 Random Generated Random comment</i>	73.00	194 336.99
2021-01-03 00:50:01	Incoming transfer (592145557) <i>12708822-35802633-98586178 Random Generated Random comment</i>	178.00	194 514.99
2021-01-03 17:35:02	Incoming transfer (985749057) <i>44277447-39565625-27029345 Random Generated Random comment</i>	197.00	194 711.99
2021-01-03 22:35:02	Incoming transfer (544915602) <i>99146474-79075598-59186105 Random Generated Random comment</i>	68.00	194 779.99
2021-01-03 23:05:02	Incoming transfer (440446036) <i>49712534-62857418-62772641 Random Generated Random comment</i>	27.00	194 806.99
2021-01-04 10:35:01	Incoming transfer (301980487) <i>38687875-80279980-65203365 Random Generated Random comment</i>	135.00	194 941.99
2021-01-05 08:35:02	Incoming transfer (129466214) <i>88383681-27473715-26607008 Random Generated Random comment</i>	141.00	195 082.99
2021-01-05 19:50:02	Incoming transfer (678219965) <i>91022417-39633394-21896359 Random Generated Random comment</i>	123.00	195 205.99
2021-01-05 20:35:02	Incoming transfer (683032637) <i>18042069-82313921-18850048 Random Generated Random comment</i>	50.00	195 255.99
2021-01-06 12:05:01	Incoming transfer (469648534) <i>61638964-47838956-82303101 Random Generated Random comment</i>	12.00	195 267.99
2021-01-06 19:35:02	Incoming transfer (112310011) <i>75060240-33754959-59838326 Random Generated Random comment</i>	49.00	195 316.99
2021-01-07 00:20:02	Incoming transfer (535152933) <i>18923041-58169059-39432280 Random Generated Random comment</i>	112.00	195 428.99

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2021-01-07 13:20:01	Incoming transfer (850456050) 47506140-60711402-77003224 Random Generated Random comment	98.00	195 526.99
2021-01-07 17:20:02	Incoming transfer (627198350) 20625705-40311998-70632658 Random Generated Random comment	81.00	195 607.99
2021-01-08 13:20:02	Incoming transfer (234949303) 99336942-32085066-32187469 Random Generated Random comment	158.00	195 765.99
2021-01-08 15:50:02	Incoming transfer (277972163) 25823138-63722177-40035384 Random Generated Random comment	49.00	195 814.99
2021-01-09 03:20:02	Incoming transfer (456233660) 20913318-99051439-20162492 Random Generated Random comment	88.00	195 902.99
2021-01-09 07:05:02	Incoming transfer (758900296) 47697211-16388320-43186634 Random Generated Random comment	186.00	196 088.99
2021-01-09 08:35:01	Incoming transfer (182294077) 83139681-34380247-84285668 Random Generated Random comment	35.00	196 123.99
2021-01-09 12:35:02	Incoming transfer (282512240) 94127036-50751564-16742464 Random Generated Random comment	182.00	196 305.99
2021-01-09 20:35:01	Incoming transfer (765978272) 52156885-20314636-72494396 Random Generated Random comment	53.00	196 358.99
2021-01-10 17:35:02	Incoming transfer (864718710) 55672139-92162765-65574393 Random Generated Random comment	136.00	196 494.99
2021-01-11 01:35:02	Incoming transfer (981602577) 72418339-93856279-22254348 Random Generated Random comment	148.00	196 642.99
2021-01-11 06:50:02	Incoming transfer (378794733) 54378736-93912881-88553818 Random Generated Random comment	149.00	196 791.99
2021-01-11 08:50:01	Incoming transfer (987789831) 28561787-14622928-46835752 Random Generated Random comment	82.00	196 873.99
2021-01-12 17:20:02	Incoming transfer (112879715) 33191593-96214200-23732563 Random Generated Random comment	147.00	197 020.99
2021-01-12 19:50:01	Incoming transfer (732893477) 76455930-48109757-54183834 Random Generated Random comment	92.00	197 112.99

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2021-01-13 00:35:02	Incoming transfer (650555941) 44713635-92618085-88227239 Random Generated Random comment	132.00	197 244.99
2021-01-13 18:35:01	Incoming transfer (485991097) 81892145-50459699-41121847 Random Generated Random comment	144.00	197 388.99
2021-01-14 06:50:02	Incoming transfer (959019114) 14781161-11109890-41666829 Random Generated Random comment	39.00	197 427.99
2021-01-14 11:05:02	Incoming transfer (740609714) 70545147-83989597-91560593 Random Generated Random comment	88.00	197 515.99
2021-01-15 01:05:02	Incoming transfer (184071158) 20691644-56894105-22107356 Random Generated Random comment	149.00	197 664.99
2021-01-15 11:50:02	Incoming transfer (252831665) 74519228-15715037-79381896 Random Generated Random comment	124.00	197 788.99
2021-01-16 02:50:01	Incoming transfer (977818617) 46395112-39067929-79162208 Random Generated Random comment	137.00	197 925.99
2021-01-16 08:20:02	Incoming transfer (927529699) 81065555-16795458-25551873 Random Generated Random comment	56.00	197 981.99
2021-01-16 10:35:02	Incoming transfer (792071115) 75686932-61047039-33279429 Random Generated Random comment	46.00	198 027.99
2021-01-17 00:05:02	Incoming transfer (201213432) 75488280-72428541-95519068 Random Generated Random comment	114.00	198 141.99
2021-01-17 05:20:01	Incoming transfer (374810288) 35365502-72389280-93496299 Random Generated Random comment	130.00	198 271.99
2021-01-17 07:05:01	Incoming transfer (306432892) 97910218-82234210-37230608 Random Generated Random comment	46.00	198 317.99
2021-01-17 08:35:02	Incoming transfer (620280225) 98999476-33448550-23557967 Random Generated Random comment	103.00	198 420.99
2021-01-17 19:20:02	Incoming transfer (545926035) 50983641-33982183-40940335 Random Generated Random comment	183.00	198 603.99
2021-01-18 01:20:01	Incoming transfer (231986818) 32540032-68717871-72807355 Random Generated Random comment	95.00	198 698.99
2021-01-18	Incoming transfer (432193251)	125.00	198 823.99

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08:20:02	39339299-86247744-93101807 Random Generated Random comment		
2021-01-18 15:50:01	Incoming transfer (930893877) 20035583-30045729-82235692 Random Generated Random comment	57.00	198 880.99
2021-01-19 22:05:02	Incoming transfer (441759381) 72024252-82303730-11131324 Random Generated Random comment	26.00	198 906.99
2021-01-19 23:20:02	Incoming transfer (699132939) 79150816-19402757-95446792 Random Generated Random comment	42.00	198 948.99
2021-01-20 01:20:02	Incoming transfer (144162553) 75964883-27351622-30210894 Random Generated Random comment	172.00	199 120.99
2021-01-20 03:50:02	Incoming transfer (312456796) 95601432-49916002-81120988 Random Generated Random comment	187.00	199 307.99
2021-01-20 04:50:02	Incoming transfer (378833737) 84419101-71861739-49140548 Random Generated Random comment	31.00	199 338.99
2021-01-20 16:05:02	Incoming transfer (434516845) 27514187-10233713-75929569 Random Generated Random comment	77.00	199 415.99
2021-01-21 04:50:02	Incoming transfer (589915427) 77257215-34070793-82865814 Random Generated Random comment	55.00	199 470.99
2021-01-21 07:50:02	Incoming transfer (897860084) 31809761-22793682-11647016 Random Generated Random comment	97.00	199 567.99
2021-01-22 03:05:01	Incoming transfer (251451624) 34795074-84577398-90704734 Random Generated Random comment	116.00	199 683.99
2021-01-22 17:50:02	Incoming transfer (203267521) 19243210-46817966-58279901 Random Generated Random comment	19.00	199 702.99
2021-01-23 08:05:01	Incoming transfer (526540152) 14678184-37670177-25862050 Random Generated Random comment	65.00	199 767.99
2021-01-23 13:20:01	Incoming transfer (818646941) 24755923-65024123-30549496 Random Generated Random comment	196.00	199 963.99
2021-01-24 00:35:02	Incoming transfer (844106910) 23799159-62728676-16247104 Random Generated Random comment	78.00	200 041.99
2021-01-24 02:05:01	Incoming transfer (835851910) 50498268-10230847-38601098 Random Generated Random comment	23.00	200 064.99

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	omment		
2021-01-25 11:05:01	Incoming transfer (666572027) 21613580-19202700-61706901 Random Generated Random c omment	61.00	200 125.99
2021-01-25 19:05:02	Incoming transfer (661179996) 45313025-85517489-29962094 Random Generated Random c omment	182.00	200 307.99
2021-01-26 12:35:02	Incoming transfer (607720163) 37582682-33832637-92111485 Random Generated Random c omment	46.00	200 353.99
2021-01-27 04:35:01	Incoming transfer (816095850) 16700420-73656629-42179485 Random Generated Random c omment	34.00	200 387.99
2021-01-27 10:05:01	Incoming transfer (180123974) 33186309-10160443-36281302 Random Generated Random c omment	26.00	200 413.99
2021-01-27 11:35:02	Incoming transfer (512235577) 28342854-52804799-49081846 Random Generated Random c omment	141.00	200 554.99
2021-01-27 22:20:02	Incoming transfer (918189369) 64009411-10341976-99253970 Random Generated Random c omment	19.00	200 573.99
2021-01-28 12:35:02	Incoming transfer (287498585) 38098491-43899653-43347535 Random Generated Random c omment	181.00	200 754.99
2021-01-28 14:35:02	Incoming transfer (293929108) 36244572-92548819-16165500 Random Generated Random c omment	132.00	200 886.99
2021-01-28 19:50:02	Incoming transfer (679597303) 10557656-67787405-63038058 Random Generated Random c omment	184.00	201 070.99
2021-01-29 00:35:02	Incoming transfer (651629137) 21353762-81328307-97297733 Random Generated Random c omment	72.00	201 142.99
2021-01-29 00:50:02	Incoming transfer (616038861) 67213551-39165463-10869400 Random Generated Random c omment	180.00	201 322.99
2021-01-29 13:50:01	Incoming transfer (779181612) 86083670-96431136-59595967 Random Generated Random c omment	122.00	201 444.99
2021-01-30 15:05:01	Incoming transfer (738047737) 75054175-50216779-80560765 Random Generated Random c omment	57.00	201 501.99
2021-01-30 16:05:02	Incoming transfer (295345839) 62917397-24445120-37999227 Random Generated Random c omment	70.00	201 571.99

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2021-01-30 17:20:01	Incoming transfer (839567519) 73229397-20779270-31751503 Random Generated Random comment	59.00	201 630.99
2021-01-30 18:20:01	Incoming transfer (757306397) 68470366-91575143-82560246 Random Generated Random comment	28.00	201 658.99
2021-01-30 19:35:01	Incoming transfer (171014026) 25608970-13569949-85085398 Random Generated Random comment	91.00	201 749.99
2021-01-31 01:35:01	Incoming transfer (979200998) 71862511-22375842-63763937 Random Generated Random comment	81.00	201 830.99
2021-01-31 07:35:01	Incoming transfer (955468859) 30834916-20036125-40726236 Random Generated Random comment	200.00	202 030.99
2021-01-31 15:20:02	Incoming transfer (959265295) 50193999-56255480-51321116 Random Generated Random comment	200.00	202 230.99
2021-01-31 16:20:01	Incoming transfer (410747986) 38900703-29268707-14533139 Random Generated Random comment	32.00	202 262.99

Opening balance:	193 980.89 Euro
Deposits:	8 292.00 Euro
Withdrawals:	-9.90 Euro
Closing balance:	202 262.99 Euro