

Account's owner: Melinda Balassy

Period: 2020-05-01 - 2020-05-31

Account number: 99999999-22222222-22222222

Created on: 2020-06-01 00:10:02

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2020-05-01 05:35:02	Incoming transfer (590599186) 35636730-22960095-37555647 Random Generated Random comment	34.00	126 632.49
2020-05-01 08:50:02	Incoming transfer (232827204) 13487974-43149210-16943928 Random Generated Random comment	157.00	126 789.49
2020-05-01 21:20:02	Incoming transfer (229881416) 35161911-27845841-20997950 Random Generated Random comment	44.00	126 833.49
2020-05-02 00:50:02	Incoming transfer (815346661) 28244157-41994519-22544124 Random Generated Random comment	125.00	126 958.49
2020-05-03 03:35:02	Incoming transfer (517078543) 55006251-65676052-37611533 Random Generated Random comment	162.00	127 120.49
2020-05-03 16:50:02	Incoming transfer (909340375) 18187772-33192997-93437036 Random Generated Random comment	59.00	127 179.49
2020-05-03 20:50:01	Incoming transfer (489027786) 85984795-13030262-20383480 Random Generated Random comment	100.00	127 279.49
2020-05-04 01:20:02	Incoming transfer (373430047) 53882869-82865182-39047718 Random Generated Random comment	15.00	127 294.49
2020-05-04 03:20:01	Incoming transfer (239396153) 58035288-78474244-81168469 Random Generated Random comment	157.00	127 451.49
2020-05-04 10:50:01	Incoming transfer (649265162) 36233807-83409138-90725170 Random Generated Random comment	144.00	127 595.49
2020-05-05 08:35:02	Incoming transfer (907611546) 42579315-40114752-18743836 Random Generated Random comment	139.00	127 734.49
2020-05-06 03:05:02	Incoming transfer (582062343) 41957853-28025838-62538812 Random Generated Random comment	150.00	127 884.49
2020-05-06 07:20:02	Incoming transfer (947069949) 87427122-44081442-21556217 Random Generated Random comment	174.00	128 058.49
2020-05-07 01:05:01	Incoming transfer (282144004) 65093661-76472805-38438825 Random Generated Random comment	60.00	128 118.49
2020-05-07 01:35:01	Incoming transfer (482054094) 47056915-95102826-36479998 Random Generated Random comment	27.00	128 145.49

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	omment		
2020-05-07 08:50:02	Incoming transfer (594985742) 48056008-62432124-47472066 Random Generated Random c omment	110.00	128 255.49
2020-05-07 12:05:02	Incoming transfer (316458179) 95361420-71020989-85631155 Random Generated Random c omment	149.00	128 404.49
2020-05-07 12:20:02	Incoming transfer (984263932) 26760139-40603213-15624229 Random Generated Random c omment	121.00	128 525.49
2020-05-08 09:35:02	Incoming transfer (235315288) 18903001-99719889-61480579 Random Generated Random c omment	190.00	128 715.49
2020-05-08 10:35:02	Incoming transfer (114433458) 34509505-18147878-81932791 Random Generated Random c omment	49.00	128 764.49
2020-05-08 19:05:02	Incoming transfer (335776751) 66489076-26099258-67879046 Random Generated Random c omment	183.00	128 947.49
2020-05-09 00:05:01	Incoming transfer (767150232) 57572421-76914949-79677005 Random Generated Random c omment	180.00	129 127.49
2020-05-09 07:20:01	Incoming transfer (263845574) 69825530-16238036-81849655 Random Generated Random c omment	59.00	129 186.49
2020-05-09 12:05:02	Incoming transfer (666373138) 62461146-72178645-47998728 Random Generated Random c omment	150.00	129 336.49
2020-05-09 16:35:02	Incoming transfer (494145415) 21701321-72382397-89625526 Random Generated Random c omment	69.00	129 405.49
2020-05-10 06:50:02	Incoming transfer (962533724) 80514420-20939975-92088274 Random Generated Random c omment	161.00	129 566.49
2020-05-10 11:05:01	Incoming transfer (394047211) 92403584-95581999-37690057 Random Generated Random c omment	37.00	129 603.49
2020-05-10 21:05:02	Incoming transfer (966922354) 60044374-61586768-75243943 Random Generated Random c omment	160.00	129 763.49
2020-05-11 02:05:01	Incoming transfer (264645581) 68012509-72956623-51852836 Random Generated Random c omment	140.00	129 903.49
2020-05-11 07:50:02	Incoming transfer (142059569) 83543731-85965803-11863922 Random Generated Random c omment	15.00	129 918.49

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2020-05-11 15:50:02	Incoming transfer (907249891) 86708399-12064504-49807087 Random Generated Random comment	72.00	129 990.49
2020-05-13 04:35:02	Incoming transfer (263174475) 64489280-90866035-50184341 Random Generated Random comment	36.00	130 026.49
2020-05-13 05:50:02	Incoming transfer (222539367) 79115261-66412270-92757034 Random Generated Random comment	51.00	130 077.49
2020-05-13 17:50:02	Incoming transfer (225557676) 39303921-23488870-89453805 Random Generated Random comment	186.00	130 263.49
2020-05-14 15:20:02	Incoming transfer (895773572) 99379858-63410581-13207223 Random Generated Random comment	10.00	130 273.49
2020-05-14 23:05:02	Incoming transfer (736212736) 86839114-86904105-23431852 Random Generated Random comment	145.00	130 418.49
2020-05-15 01:20:02	Incoming transfer (763819969) 69117879-23704930-71767810 Random Generated Random comment	70.00	130 488.49
2020-05-15 03:50:02	Incoming transfer (725178741) 72210073-12519888-90981290 Random Generated Random comment	158.00	130 646.49
2020-05-15 13:50:02	Incoming transfer (320360932) 32005046-66548048-41676287 Random Generated Random comment	63.00	130 709.49
2020-05-15 15:35:02	Incoming transfer (701502308) 48387120-57698701-22415372 Random Generated Random comment	87.00	130 796.49
2020-05-15 19:35:02	Incoming transfer (743931360) 42072487-58048658-22411017 Random Generated Random comment	194.00	130 990.49
2020-05-15 20:35:02	Incoming transfer (442268740) 36022001-80027205-46063186 Random Generated Random comment	104.00	131 094.49
2020-05-15 21:50:01	Incoming transfer (337460397) 94615753-25385468-90503279 Random Generated Random comment	181.00	131 275.49
2020-05-16 03:50:02	Incoming transfer (307566672) 10724585-16313947-22841552 Random Generated Random comment	166.00	131 441.49
2020-05-17 04:50:01	Incoming transfer (336334553) 50202324-77791475-94595117 Random Generated Random comment	157.00	131 598.49

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2020-05-17 10:50:01	Incoming transfer (716019146) 12659902-20786405-71448866 Random Generated Random comment	169.00	131 767.49
2020-05-17 11:50:02	Incoming transfer (750069416) 14270726-67360178-22397248 Random Generated Random comment	187.00	131 954.49
2020-05-18 15:05:01	Incoming transfer (946940365) 93306569-79033029-43817613 Random Generated Random comment	191.00	132 145.49
2020-05-18 15:35:02	Incoming transfer (952029123) 94833108-89831602-58892483 Random Generated Random comment	127.00	132 272.49
2020-05-19 16:35:02	Incoming transfer (394745191) 69638576-62158485-19745058 Random Generated Random comment	189.00	132 461.49
2020-05-19 23:50:02	Incoming transfer (243780754) 39294455-54578129-89394586 Random Generated Random comment	116.00	132 577.49
2020-05-20 06:20:02	Incoming transfer (328408116) 10139335-30639987-65907848 Random Generated Random comment	147.00	132 724.49
2020-05-20 15:05:02	Incoming transfer (406478959) 28677676-69701294-55719659 Random Generated Random comment	55.00	132 779.49
2020-05-20 18:20:02	Incoming transfer (972530435) 95554582-80891761-36771995 Random Generated Random comment	25.00	132 804.49
2020-05-20 20:50:02	Incoming transfer (939413319) 98855398-68441227-72426884 Random Generated Random comment	49.00	132 853.49
2020-05-20 21:35:02	Incoming transfer (186883141) 85235732-74362718-21093160 Random Generated Random comment	116.00	132 969.49
2020-05-21 03:35:02	Incoming transfer (124651653) 49760856-31428300-40848534 Random Generated Random comment	80.00	133 049.49
2020-05-21 19:20:01	Incoming transfer (740992230) 42998034-74147351-77260672 Random Generated Random comment	95.00	133 144.49
2020-05-21 20:05:02	Incoming transfer (825224915) 85637049-83957959-80770020 Random Generated Random comment	102.00	133 246.49
2020-05-21 23:20:02	Incoming transfer (162208402) 38434125-93377562-43863817 Random Generated Random comment	38.00	133 284.49
2020-05-22	Incoming transfer (555043731)	186.00	133 470.49

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13:50:01	42103126-70746023-42292653 Random Generated Random comment		
2020-05-23 03:50:02	Incoming transfer (822137364) 91500250-67248391-76942514 Random Generated Random comment	26.00	133 496.49
2020-05-24 03:35:02	Incoming transfer (148934140) 53874906-61538105-57671919 Random Generated Random comment	79.00	133 575.49
2020-05-24 16:05:02	Incoming transfer (112462598) 65067342-74009293-66745034 Random Generated Random comment	156.00	133 731.49
2020-05-24 20:35:01	Incoming transfer (697091857) 96119024-96963569-96057598 Random Generated Random comment	32.00	133 763.49
2020-05-25 04:50:01	Incoming transfer (430041706) 25326692-89403794-31067934 Random Generated Random comment	62.00	133 825.49
2020-05-26 11:20:02	Incoming transfer (359205067) 36595377-35273063-80984539 Random Generated Random comment	71.00	133 896.49
2020-05-26 11:50:02	Incoming transfer (580467801) 80453304-63617303-21374936 Random Generated Random comment	128.00	134 024.49
2020-05-27 00:20:02	Incoming transfer (201393505) 89471294-11465795-84427361 Random Generated Random comment	128.00	134 152.49
2020-05-27 03:50:01	Incoming transfer (820908040) 79438525-16604981-49003796 Random Generated Random comment	41.00	134 193.49
2020-05-27 08:50:02	Incoming transfer (544192526) 49452422-92868775-91866717 Random Generated Random comment	160.00	134 353.49
2020-05-28 06:50:02	Incoming transfer (812685003) 60730724-59287587-23357026 Random Generated Random comment	128.00	134 481.49
2020-05-28 07:35:02	Incoming transfer (548085013) 36614619-94384024-39839998 Random Generated Random comment	174.00	134 655.49
2020-05-28 18:50:02	Incoming transfer (662211096) 33648020-68279436-75793990 Random Generated Random comment	153.00	134 808.49
2020-05-29 03:50:02	Incoming transfer (936681533) 87301398-82987269-42318953 Random Generated Random comment	26.00	134 834.49
2020-05-29 05:50:02	Incoming transfer (437715902) 84762445-59022871-99839812 Random Generated Random comment	161.00	134 995.49

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	omment		
2020-05-29 08:05:02	Incoming transfer (885082015) 44646788-14754302-40564282 Random Generated Random c omment	53.00	135 048.49
2020-05-30 13:20:01	Incoming transfer (153397990) 96009767-39257821-87017988 Random Generated Random c omment	39.00	135 087.49
2020-05-30 13:50:02	Incoming transfer (768104632) 23325837-83511419-49160821 Random Generated Random c omment	93.00	135 180.49
2020-05-31 08:35:02	Incoming transfer (380547005) 72820420-99108729-74369648 Random Generated Random c omment	40.00	135 220.49
2020-05-31 11:05:02	Incoming transfer (619258665) 31193517-21671107-77339882 Random Generated Random c omment	77.00	135 297.49

Opening balance:	126 598.49 Euro
Deposits:	8 699.00 Euro
Withdrawals:	0.00 Euro
Closing balance:	135 297.49 Euro