

Account's owner: Melinda Balassy

Account number: 99999999-22222222-22222222

Account type: Foreign currency account

Period: 2020-07-01 - 2020-07-31

Created on: 2020-08-01 00:10:02

Currency: Euro

Date	Description	Amount	Balance
2020-07-01 01:50:02	Incoming transfer (815584328) 50251657-92218258-59609186 Random Generated Random comment	30.00	141 200.59
2020-07-01 07:50:01	Incoming transfer (739076471) 97143286-26381343-87126642 Random Generated Random comment	107.00	141 307.59
2020-07-02 03:05:02	Incoming transfer (262713073) 28988252-99980171-72508109 Random Generated Random comment	84.00	141 391.59
2020-07-02 07:20:02	Incoming transfer (858612125) 84984976-64265939-81490784 Random Generated Random comment	110.00	141 501.59
2020-07-02 16:35:05	Incoming transfer (822161702) 16411780-24468684-73095081 Random Generated Random comment	185.00	141 686.59
2020-07-04 06:35:02	Incoming transfer (502700382) 38126063-93334585-75837218 Random Generated Random comment	167.00	141 853.59
2020-07-04 12:05:02	Incoming transfer (651408565) 51648310-36842766-53937963 Random Generated Random comment	164.00	142 017.59
2020-07-05 01:05:02	Incoming transfer (436368725) 84530379-90105796-60621347 Random Generated Random comment	107.00	142 124.59
2020-07-05 12:20:01	Incoming transfer (297945413) 30888689-26362641-31169998 Random Generated Random comment	77.00	142 201.59
2020-07-05 16:20:01	Incoming transfer (117532890) 73385200-65256237-38146083 Random Generated Random comment	46.00	142 247.59
2020-07-06 04:20:01	Incoming transfer (905473659) 64778558-19467445-91911426 Random Generated Random comment	24.00	142 271.59
2020-07-06 13:05:02	Incoming transfer (139061099) 90146275-33696385-13472059 Random Generated Random comment	156.00	142 427.59
2020-07-06 16:20:02	Incoming transfer (305271355) 90022212-17297412-33525266 Random Generated Random comment	151.00	142 578.59
2020-07-06 18:50:02	Incoming transfer (529983530) 47021457-63473267-10762692 Random Generated Random comment	190.00	142 768.59
2020-07-07 03:20:01	Incoming transfer (157265930) 23941880-32787972-55446994 Random Generated Random comment	65.00	142 833.59

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	omment		
2020-07-07 07:50:02	Incoming transfer (648566438) 95052976-21586041-37814297 Random Generated Random c omment	123.00	142 956.59
2020-07-07 13:35:01	Incoming transfer (291519124) 82808115-63784588-55735156 Random Generated Random c omment	112.00	143 068.59
2020-07-07 13:50:01	Incoming transfer (382103304) 95310655-65327991-83402683 Random Generated Random c omment	145.00	143 213.59
2020-07-07 17:50:01	Incoming transfer (454595044) 87563547-86047935-30797891 Random Generated Random c omment	152.00	143 365.59
2020-07-08 00:50:02	Incoming transfer (685704104) 15736783-67877187-86438610 Random Generated Random c omment	125.00	143 490.59
2020-07-08 03:05:02	Incoming transfer (877783543) 66569297-34516942-35305242 Random Generated Random c omment	31.00	143 521.59
2020-07-08 03:20:02	Incoming transfer (359444977) 65173930-98288419-19652342 Random Generated Random c omment	36.00	143 557.59
2020-07-08 04:50:02	Incoming transfer (821045887) 35526195-99511949-26231095 Random Generated Random c omment	111.00	143 668.59
2020-07-09 19:50:02	Incoming transfer (437532824) 46090636-16261194-21106466 Random Generated Random c omment	143.00	143 811.59
2020-07-10 08:05:02	Incoming transfer (775634022) 58963625-48415219-30803325 Random Generated Random c omment	85.00	143 896.59
2020-07-10 08:50:02	Incoming transfer (392012234) 37744743-30915351-49138055 Random Generated Random c omment	155.00	144 051.59
2020-07-10 10:50:02	Incoming transfer (692154052) 88610182-13641192-27673919 Random Generated Random c omment	174.00	144 225.59
2020-07-11 02:35:02	Incoming transfer (845785132) 98988601-95401248-86992473 Random Generated Random c omment	111.00	144 336.59
2020-07-11 04:05:01	Incoming transfer (621229025) 72534370-89715766-31288000 Random Generated Random c omment	139.00	144 475.59
2020-07-11 04:20:02	Incoming transfer (759273054) 60613763-18984977-33160715 Random Generated Random c omment	105.00	144 580.59

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2020-07-11 08:20:02	Incoming transfer (839611781) 43308585-44011329-97763156 Random Generated Random comment	50.00	144 630.59
2020-07-11 14:50:02	Incoming transfer (833025936) 83499858-87772085-75993394 Random Generated Random comment	124.00	144 754.59
2020-07-11 15:05:02	Incoming transfer (782727652) 54842187-90895641-55424901 Random Generated Random comment	76.00	144 830.59
2020-07-11 15:50:02	Incoming transfer (793773900) 34217477-19373400-46937673 Random Generated Random comment	89.00	144 919.59
2020-07-11 16:20:02	Incoming transfer (924608995) 81924349-58489714-96285229 Random Generated Random comment	74.00	144 993.59
2020-07-12 04:35:02	Incoming transfer (175972993) 13606398-95130841-47119987 Random Generated Random comment	181.00	145 174.59
2020-07-12 09:05:02	Incoming transfer (290016110) 13145107-18292528-71301316 Random Generated Random comment	180.00	145 354.59
2020-07-12 15:20:02	Incoming transfer (900885496) 60677113-19896011-74979886 Random Generated Random comment	62.00	145 416.59
2020-07-12 15:50:01	Incoming transfer (712470485) 78346300-41812239-42631689 Random Generated Random comment	31.00	145 447.59
2020-07-12 18:05:02	Incoming transfer (466348791) 72227127-45869913-62404539 Random Generated Random comment	116.00	145 563.59
2020-07-13 14:20:02	Incoming transfer (109139845) 38800113-58604606-56634370 Random Generated Random comment	101.00	145 664.59
2020-07-13 21:20:02	Incoming transfer (725676393) 19137053-55962406-26589100 Random Generated Random comment	23.00	145 687.59
2020-07-14 10:05:02	Incoming transfer (243720885) 65103109-72195176-95982092 Random Generated Random comment	135.00	145 822.59
2020-07-16 01:50:02	Incoming transfer (225467693) 93168878-58584770-12190491 Random Generated Random comment	36.00	145 858.59
2020-07-16 05:20:02	Incoming transfer (135257134) 84760094-71908085-21614970 Random Generated Random comment	35.00	145 893.59

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2020-07-16 08:05:01	Incoming transfer (421067732) 35649208-50848279-51462130 Random Generated Random comment	27.00	145 920.59
2020-07-17 14:20:02	Incoming transfer (433781003) 68070400-12855158-15041386 Random Generated Random comment	119.00	146 039.59
2020-07-18 07:20:02	Incoming transfer (795932718) 45222929-25727869-77541406 Random Generated Random comment	88.00	146 127.59
2020-07-18 10:35:02	Incoming transfer (274822479) 47012209-39527999-65573905 Random Generated Random comment	193.00	146 320.59
2020-07-18 21:20:02	Incoming transfer (503396922) 24005985-48472206-56415828 Random Generated Random comment	92.00	146 412.59
2020-07-18 22:35:02	Incoming transfer (292887456) 26276276-22744271-61100168 Random Generated Random comment	74.00	146 486.59
2020-07-20 05:05:02	Incoming transfer (853277976) 78381524-13192627-27492866 Random Generated Random comment	188.00	146 674.59
2020-07-20 06:50:02	Incoming transfer (298812058) 25957000-57817587-17942977 Random Generated Random comment	15.00	146 689.59
2020-07-20 13:05:01	Incoming transfer (499481046) 15185707-34986469-64486199 Random Generated Random comment	179.00	146 868.59
2020-07-20 21:05:02	Incoming transfer (917969454) 50165628-84798459-71778489 Random Generated Random comment	136.00	147 004.59
2020-07-20 23:50:02	Incoming transfer (666733272) 96009841-75220463-63668238 Random Generated Random comment	146.00	147 150.59
2020-07-22 16:35:02	Incoming transfer (886761358) 73214687-78985752-56048172 Random Generated Random comment	180.00	147 330.59
2020-07-23 01:20:01	Incoming transfer (633083691) 35236367-39370851-86315063 Random Generated Random comment	89.00	147 419.59
2020-07-23 02:50:01	Incoming transfer (988225607) 47065403-48064590-49592441 Random Generated Random comment	172.00	147 591.59
2020-07-24 02:50:02	Incoming transfer (446188428) 31344589-49295741-26008153 Random Generated Random comment	174.00	147 765.59
2020-07-24	Incoming transfer (972373086)	64.00	147 829.59

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03:20:02	21971176-92544409-69292835 Random Generated Random comment		
2020-07-24 06:35:01	Incoming transfer (923052721) 12758779-89894720-17022234 Random Generated Random comment	30.00	147 859.59
2020-07-24 07:20:02	Incoming transfer (551379134) 56487304-11772690-24769070 Random Generated Random comment	15.00	147 874.59
2020-07-24 13:35:01	Incoming transfer (422229482) 54282193-86812982-89833380 Random Generated Random comment	76.00	147 950.59
2020-07-25 07:50:01	Incoming transfer (412779690) 50313847-27581377-24675772 Random Generated Random comment	78.00	148 028.59
2020-07-25 12:05:02	Incoming transfer (462700405) 61031218-51377933-56114359 Random Generated Random comment	125.00	148 153.59
2020-07-25 16:50:02	Incoming transfer (337709303) 30442604-61340679-85476667 Random Generated Random comment	109.00	148 262.59
2020-07-25 20:05:02	Incoming transfer (903537234) 92926615-78360285-43496463 Random Generated Random comment	56.00	148 318.59
2020-07-26 17:05:01	Incoming transfer (685477822) 16724039-17365345-77237946 Random Generated Random comment	98.00	148 416.59
2020-07-26 21:05:02	Incoming transfer (598809320) 35950388-70712003-26455985 Random Generated Random comment	119.00	148 535.59
2020-07-27 05:20:01	Incoming transfer (389178700) 28582478-46266186-34556292 Random Generated Random comment	127.00	148 662.59
2020-07-27 08:50:02	Incoming transfer (618118854) 43528686-62118409-75104299 Random Generated Random comment	53.00	148 715.59
2020-07-27 11:20:01	Incoming transfer (420002533) 95304864-77343179-70765808 Random Generated Random comment	156.00	148 871.59
2020-07-27 12:05:02	Incoming transfer (595488748) 50311632-36980604-58606380 Random Generated Random comment	182.00	149 053.59
2020-07-27 14:20:02	Incoming transfer (567422832) 23546117-39782172-85760110 Random Generated Random comment	192.00	149 245.59
2020-07-27 19:20:02	Incoming transfer (939387423) 83826512-73022409-98123940 Random Generated Random comment	112.00	149 357.59

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	omment		
2020-07-28 10:35:01	Incoming transfer (897975205) 52782227-76689131-20207913 Random Generated Random c omment	49.00	149 406.59
2020-07-28 11:05:02	Incoming transfer (293357158) 76084446-84694834-21828205 Random Generated Random c omment	190.00	149 596.59
2020-07-28 15:35:02	Incoming transfer (125188315) 47990832-34286589-23306117 Random Generated Random c omment	55.00	149 651.59
2020-07-29 00:20:02	Incoming transfer (551000708) 21977356-34198615-45218486 Random Generated Random c omment	57.00	149 708.59
2020-07-29 06:05:02	Incoming transfer (962825149) 48408732-71864815-50534936 Random Generated Random c omment	144.00	149 852.59
2020-07-29 06:20:01	Incoming transfer (561447874) 27420378-74210396-16134624 Random Generated Random c omment	124.00	149 976.59
2020-07-30 04:50:02	Incoming transfer (994176605) 22984060-34500964-90456602 Random Generated Random c omment	55.00	150 031.59
2020-07-30 15:05:02	Incoming transfer (819673457) 40659475-32567203-83700203 Random Generated Random c omment	130.00	150 161.59
2020-07-31 02:35:02	Incoming transfer (542575777) 60227318-10544783-63592038 Random Generated Random c omment	49.00	150 210.59
2020-07-31 08:35:02	Incoming transfer (471425874) 98920622-16896112-20661404 Random Generated Random c omment	45.00	150 255.59
2020-07-31 21:05:02	Incoming transfer (701878855) 14940438-58261181-47879553 Random Generated Random c omment	162.00	150 417.59

Opening balance:	141 170.59 Euro
Deposits:	9 247.00 Euro
Withdrawals:	0.00 Euro
Closing balance:	150 417.59 Euro