

Account's owner: Melinda Balassy

Period: 2020-03-01 - 2020-03-31

Account number: 99999999-22222222-22222222

Created on: 2020-04-01 00:10:02

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2020-03-01 07:35:02	Incoming transfer (915123304) 82086945-31280411-62074722 Random Generated Random comment	75.00	110 509.39
2020-03-02 03:05:02	Incoming transfer (173419386) 33557642-30732601-60545914 Random Generated Random comment	83.00	110 592.39
2020-03-02 12:35:02	Incoming transfer (360297092) 46372423-22701266-93506160 Random Generated Random comment	39.00	110 631.39
2020-03-02 20:50:01	Incoming transfer (894205363) 41537317-28433551-89540742 Random Generated Random comment	114.00	110 745.39
2020-03-03 06:20:02	Incoming transfer (996054868) 97985878-18674538-83969641 Random Generated Random comment	56.00	110 801.39
2020-03-03 06:50:02	Incoming transfer (517917657) 78935165-26160394-67056424 Random Generated Random comment	158.00	110 959.39
2020-03-04 03:50:02	Incoming transfer (123351473) 25783406-18714633-28049639 Random Generated Random comment	57.00	111 016.39
2020-03-04 18:50:02	Incoming transfer (185087377) 70881771-28535997-45304806 Random Generated Random comment	15.00	111 031.39
2020-03-04 21:05:02	Incoming transfer (414712415) 12127376-85285051-77925944 Random Generated Random comment	28.00	111 059.39
2020-03-05 01:35:02	Incoming transfer (588962097) 15405877-14537440-18059902 Random Generated Random comment	131.00	111 190.39
2020-03-05 08:20:02	Incoming transfer (747951993) 20708100-47857402-86405585 Random Generated Random comment	120.00	111 310.39
2020-03-05 14:05:02	Incoming transfer (587662834) 38024576-48635883-80658015 Random Generated Random comment	164.00	111 474.39
2020-03-05 16:50:01	Incoming transfer (481952300) 44190738-13071863-78027024 Random Generated Random comment	188.00	111 662.39
2020-03-05 18:20:02	Incoming transfer (862120724) 45980767-44071577-12581357 Random Generated Random comment	106.00	111 768.39
2020-03-05 21:20:02	Incoming transfer (837406495) 79206758-64139356-46678935 Random Generated Random comment	170.00	111 938.39

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	omment		
2020-03-06 03:35:02	Incoming transfer (798546757) 59051251-46127850-29117631 Random Generated Random c omment	60.00	111 998.39
2020-03-06 15:35:02	Incoming transfer (803702843) 54236462-85983742-58751091 Random Generated Random c omment	164.00	112 162.39
2020-03-06 16:50:01	Incoming transfer (394010514) 92645457-50106977-31258022 Random Generated Random c omment	58.00	112 220.39
2020-03-06 17:20:02	Incoming transfer (967946721) 32151507-53069102-31579628 Random Generated Random c omment	137.00	112 357.39
2020-03-06 21:35:02	Incoming transfer (469054671) 11241426-55075779-46312267 Random Generated Random c omment	29.00	112 386.39
2020-03-06 22:20:02	Incoming transfer (874069186) 63838445-11183034-72475437 Random Generated Random c omment	47.00	112 433.39
2020-03-07 06:50:02	Incoming transfer (328516506) 38015946-32641183-58939839 Random Generated Random c omment	11.00	112 444.39
2020-03-07 08:20:02	Incoming transfer (324531292) 86526432-27611494-99700945 Random Generated Random c omment	81.00	112 525.39
2020-03-07 09:20:02	Incoming transfer (442312437) 97335524-73793052-60709928 Random Generated Random c omment	114.00	112 639.39
2020-03-07 10:20:02	Incoming transfer (523601904) 83332925-68041083-69715136 Random Generated Random c omment	111.00	112 750.39
2020-03-07 11:50:02	Incoming transfer (100576446) 94546889-27280682-32128195 Random Generated Random c omment	84.00	112 834.39
2020-03-07 12:05:01	Incoming transfer (129659201) 18648475-61882329-21609147 Random Generated Random c omment	178.00	113 012.39
2020-03-07 14:05:02	Incoming transfer (946816897) 12073802-48242912-93742329 Random Generated Random c omment	85.00	113 097.39
2020-03-07 22:50:02	Incoming transfer (116184862) 95248035-20526347-39121960 Random Generated Random c omment	34.00	113 131.39
2020-03-08 03:00:00	Incoming transfer (188963300) 82477389-19538681-97123663 Random Generated Random c omment	106.00	113 237.39

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2020-03-08 05:50:02	Incoming transfer (852414669) 64279729-25606934-48399578 Random Generated Random comment	38.00	113 275.39
2020-03-08 13:05:02	Incoming transfer (190758521) 99898677-61317069-23217710 Random Generated Random comment	22.00	113 297.39
2020-03-09 01:05:02	Incoming transfer (645428596) 38213955-99616570-91906574 Random Generated Random comment	22.00	113 319.39
2020-03-09 06:20:01	Incoming transfer (778930355) 13784157-38557837-72318310 Random Generated Random comment	46.00	113 365.39
2020-03-09 10:35:02	Incoming transfer (759635243) 28464101-22557506-75107745 Random Generated Random comment	107.00	113 472.39
2020-03-11 02:20:02	Incoming transfer (551582099) 87509363-30792062-56546007 Random Generated Random comment	33.00	113 505.39
2020-03-11 09:20:02	Incoming transfer (182105012) 36424274-67700487-84218125 Random Generated Random comment	128.00	113 633.39
2020-03-11 17:35:02	Incoming transfer (255049922) 48418722-78523632-43370771 Random Generated Random comment	122.00	113 755.39
2020-03-12 03:20:02	Incoming transfer (632905223) 46784591-17251287-79849358 Random Generated Random comment	25.00	113 780.39
2020-03-13 13:50:02	Incoming transfer (311398957) 29659685-82391228-54442029 Random Generated Random comment	148.00	113 928.39
2020-03-13 14:05:02	Incoming transfer (612778229) 59537698-80171719-46252433 Random Generated Random comment	117.00	114 045.39
2020-03-13 18:05:02	Incoming transfer (258941290) 78421631-16811039-26289805 Random Generated Random comment	100.00	114 145.39
2020-03-14 03:05:01	Incoming transfer (206437557) 82814869-89750476-39583864 Random Generated Random comment	78.00	114 223.39
2020-03-14 13:35:02	Incoming transfer (698236090) 27464007-50027244-89153189 Random Generated Random comment	43.00	114 266.39
2020-03-14 14:50:02	Incoming transfer (912990841) 51870668-32225944-53060904 Random Generated Random comment	172.00	114 438.39

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2020-03-14 19:05:02	Incoming transfer (249908377) 56988872-34848429-20442891 Random Generated Random comment	87.00	114 525.39
2020-03-15 05:50:02	Incoming transfer (822993404) 15993482-55670778-12098625 Random Generated Random comment	155.00	114 680.39
2020-03-15 14:50:01	Incoming transfer (819780187) 40328418-96351379-19697556 Random Generated Random comment	43.00	114 723.39
2020-03-15 22:05:02	Incoming transfer (419939706) 26665904-54118256-46267293 Random Generated Random comment	10.00	114 733.39
2020-03-16 20:05:01	Incoming transfer (613967016) 48365492-75793372-27635493 Random Generated Random comment	16.00	114 749.39
2020-03-17 06:05:02	Incoming transfer (324433714) 89017039-63683319-93439105 Random Generated Random comment	199.00	114 948.39
2020-03-17 10:50:02	Incoming transfer (961596941) 23619832-84999927-95415478 Random Generated Random comment	199.00	115 147.39
2020-03-17 14:05:02	Incoming transfer (504743214) 85391034-46788640-84214172 Random Generated Random comment	38.00	115 185.39
2020-03-17 22:20:02	Incoming transfer (940598716) 67012756-36638360-92866847 Random Generated Random comment	132.00	115 317.39
2020-03-18 06:35:02	Incoming transfer (997012569) 22047333-75825692-99644657 Random Generated Random comment	70.00	115 387.39
2020-03-19 01:35:02	Incoming transfer (665666023) 21835599-95652752-15844863 Random Generated Random comment	134.00	115 521.39
2020-03-19 04:35:02	Incoming transfer (484645660) 73180632-53274263-88908809 Random Generated Random comment	133.00	115 654.39
2020-03-19 06:05:02	Incoming transfer (931028008) 43610422-34457362-62902038 Random Generated Random comment	147.00	115 801.39
2020-03-19 15:35:02	Incoming transfer (117813736) 34816267-91787824-93366730 Random Generated Random comment	109.00	115 910.39
2020-03-20 04:20:02	Incoming transfer (924296928) 13203887-23272338-39925376 Random Generated Random comment	102.00	116 012.39
2020-03-20	Incoming transfer (465544289)	66.00	116 078.39

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08:35:02	43566745-17159674-90840563 Random Generated Random comment		
2020-03-20 09:35:02	Incoming transfer (796737783) 82095880-85736770-74415526 Random Generated Random comment	191.00	116 269.39
2020-03-20 11:50:01	Incoming transfer (975332559) 58997649-76979932-52789533 Random Generated Random comment	123.00	116 392.39
2020-03-20 12:35:01	Incoming transfer (742449175) 66289011-44931072-28654667 Random Generated Random comment	55.00	116 447.39
2020-03-21 16:50:02	Incoming transfer (615073269) 37809590-36494522-53711589 Random Generated Random comment	159.00	116 606.39
2020-03-21 23:20:02	Incoming transfer (665494332) 15844484-42030637-48408900 Random Generated Random comment	50.00	116 656.39
2020-03-23 09:50:02	Incoming transfer (426161314) 18007585-53542347-28549039 Random Generated Random comment	55.00	116 711.39
2020-03-24 09:50:02	Incoming transfer (720277711) 78153581-74395253-54072596 Random Generated Random comment	59.00	116 770.39
2020-03-24 13:05:02	Incoming transfer (410952253) 90595132-73597583-37854101 Random Generated Random comment	151.00	116 921.39
2020-03-24 19:20:02	Incoming transfer (149843453) 94773837-33997084-65229743 Random Generated Random comment	42.00	116 963.39
2020-03-25 00:35:02	Incoming transfer (973277060) 32557541-54061383-89232363 Random Generated Random comment	200.00	117 163.39
2020-03-26 01:20:01	Incoming transfer (356215682) 80657808-43351590-22835157 Random Generated Random comment	90.00	117 253.39
2020-03-26 09:50:01	Incoming transfer (281895985) 21149229-27136394-17268215 Random Generated Random comment	117.00	117 370.39
2020-03-26 13:20:01	Incoming transfer (622376829) 91358025-28949397-81597499 Random Generated Random comment	96.00	117 466.39
2020-03-26 21:35:01	Incoming transfer (552048748) 53508171-78103005-56061789 Random Generated Random comment	33.00	117 499.39
2020-03-27 11:20:01	Incoming transfer (271238493) 59797733-83403681-94517277 Random Generated Random comment	106.00	117 605.39

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	omment		
2020-03-27 23:50:02	Incoming transfer (770503852) 59617395-43329584-96924521 Random Generated Random c omment	53.00	117 658.39
2020-03-28 10:35:02	Incoming transfer (556633554) 80807188-55123409-64656347 Random Generated Random c omment	199.00	117 857.39
2020-03-28 23:20:02	Incoming transfer (541996932) 93977631-53492229-12052809 Random Generated Random c omment	45.00	117 902.39
2020-03-29 06:20:01	Incoming transfer (249343078) 12734774-85910695-73245706 Random Generated Random c omment	37.00	117 939.39
2020-03-29 22:05:02	Incoming transfer (328188652) 11782404-44013891-38836660 Random Generated Random c omment	164.00	118 103.39
2020-03-30 07:20:02	Incoming transfer (525811664) 74794878-25052739-86832899 Random Generated Random c omment	59.00	118 162.39
2020-03-30 19:20:02	Incoming transfer (945035665) 88878660-51164817-72976281 Random Generated Random c omment	88.00	118 250.39
2020-03-30 21:50:02	Incoming transfer (879365355) 69875027-38314523-55579656 Random Generated Random c omment	192.00	118 442.39
2020-03-31 12:20:02	Incoming transfer (857221782) 91437627-48392666-63949783 Random Generated Random c omment	47.00	118 489.39
2020-03-31 19:05:02	Incoming transfer (901486386) 76731202-17345081-24765394 Random Generated Random c omment	186.00	118 675.39
2020-03-31 20:20:02	Incoming transfer (244099631) 84637332-93548796-86820830 Random Generated Random c omment	98.00	118 773.39

Opening balance:	110 434.39 Euro
Deposits:	8 339.00 Euro
Withdrawals:	0.00 Euro
Closing balance:	118 773.39 Euro