

Account's owner: Melinda Balassy

Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2020-12-01 01:05:02	Incoming transfer (625887804) 13004646-72581633-75603132 Random Generated Random comment	158.00	183 982.89
2020-12-01 03:50:02	Incoming transfer (862042764) 15707775-85212108-33616597 Random Generated Random comment	102.00	184 084.89
2020-12-01 05:20:02	Incoming transfer (242649075) 81579285-86553736-93247870 Random Generated Random comment	191.00	184 275.89
2020-12-01 15:20:02	Incoming transfer (562483502) 86078932-76324147-97468631 Random Generated Random comment	183.00	184 458.89
2020-12-01 17:20:02	Incoming transfer (532693279) 65550054-37755343-90606916 Random Generated Random comment	68.00	184 526.89
2020-12-01 20:05:01	Incoming transfer (594987391) 89187123-39177929-41580958 Random Generated Random comment	185.00	184 711.89
2020-12-01 23:20:02	Incoming transfer (979949516) 32761531-72137379-31588925 Random Generated Random comment	191.00	184 902.89
2020-12-03 06:05:02	Incoming transfer (579714885) 58225034-60889628-45361597 Random Generated Random comment	122.00	185 024.89
2020-12-03 18:05:01	Incoming transfer (134236512) 82161119-17090129-11282953 Random Generated Random comment	44.00	185 068.89
2020-12-04 17:20:01	Incoming transfer (387426109) 63073593-59898110-39305142 Random Generated Random comment	174.00	185 242.89
2020-12-04 23:50:02	Incoming transfer (435866409) 26853186-91639811-35921091 Random Generated Random comment	99.00	185 341.89
2020-12-06 01:05:01	Incoming transfer (522950818) 37477583-67995942-36748248 Random Generated Random comment	56.00	185 397.89
2020-12-06 06:35:01	Incoming transfer (458343064) 98327610-54713962-27155675 Random Generated Random comment	51.00	185 448.89
2020-12-06 11:50:01	Incoming transfer (317352750) 75438502-20421497-45090273 Random Generated Random comment	116.00	185 564.89
2020-12-06 18:50:02	Incoming transfer (796900320) 88614851-73327851-97915981 Random Generated Random comment	47.00	185 611.89

Account's owner: Melinda Balassy

Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

	omment		
2020-12-07 10:35:01	Incoming transfer (995706649) 68995864-87625046-26771251 Random Generated Random c omment	158.00	185 769.89
2020-12-07 14:50:01	Incoming transfer (325144698) 73654734-84311879-82067157 Random Generated Random c omment	122.00	185 891.89
2020-12-07 18:05:01	Incoming transfer (667494990) 57603945-54391413-69161643 Random Generated Random c omment	11.00	185 902.89
2020-12-08 01:35:02	Incoming transfer (886195049) 99804919-78886021-97278589 Random Generated Random c omment	124.00	186 026.89
2020-12-08 22:20:02	Incoming transfer (456108334) 77182213-54589876-31963818 Random Generated Random c omment	66.00	186 092.89
2020-12-09 11:05:01	Incoming transfer (108276337) 94585354-89415483-99397702 Random Generated Random c omment	175.00	186 267.89
2020-12-09 19:05:02	Incoming transfer (252879161) 29434341-69483712-26236933 Random Generated Random c omment	200.00	186 467.89
2020-12-09 20:20:02	Incoming transfer (328132217) 58354061-60522744-21279369 Random Generated Random c omment	30.00	186 497.89
2020-12-10 03:20:02	Incoming transfer (914277726) 66286276-93311232-24513828 Random Generated Random c omment	44.00	186 541.89
2020-12-10 03:35:02	Incoming transfer (288272626) 65440248-89736306-88102861 Random Generated Random c omment	160.00	186 701.89
2020-12-10 21:35:02	Incoming transfer (798463854) 40860860-78972995-25555120 Random Generated Random c omment	39.00	186 740.89
2020-12-10 22:20:01	Incoming transfer (357365106) 85922368-14643368-48543971 Random Generated Random c omment	130.00	186 870.89
2020-12-10 22:50:02	Incoming transfer (518352088) 26667024-33630814-69569558 Random Generated Random c omment	47.00	186 917.89
2020-12-11 00:35:02	Incoming transfer (673099550) 78158830-14761514-85326477 Random Generated Random c omment	62.00	186 979.89
2020-12-11 02:05:01	Incoming transfer (545436680) 66777417-63005623-17542279 Random Generated Random c omment	60.00	187 039.89

Account's owner: Melinda Balassy

Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

2020-12-11 03:35:01	Incoming transfer (978159883) 91661094-24587353-22889498 Random Generated Random comment	171.00	187 210.89
2020-12-11 04:35:02	Incoming transfer (814131285) 17925118-54216844-70618365 Random Generated Random comment	168.00	187 378.89
2020-12-11 10:35:01	Incoming transfer (692329344) 23884269-73213400-80109042 Random Generated Random comment	144.00	187 522.89
2020-12-11 18:20:02	Incoming transfer (830476881) 40864632-34028167-24320339 Random Generated Random comment	149.00	187 671.89
2020-12-11 22:05:02	Incoming transfer (263207323) 74235022-12310273-30163083 Random Generated Random comment	83.00	187 754.89
2020-12-12 15:20:02	Incoming transfer (774519711) 77008186-16330322-90902047 Random Generated Random comment	115.00	187 869.89
2020-12-12 15:50:01	Incoming transfer (901289732) 85292828-18627881-62073021 Random Generated Random comment	28.00	187 897.89
2020-12-12 19:20:02	Incoming transfer (961690525) 80346463-49863746-60104877 Random Generated Random comment	51.00	187 948.89
2020-12-13 01:35:02	Incoming transfer (454088332) 53387685-82795572-52771691 Random Generated Random comment	123.00	188 071.89
2020-12-13 20:05:02	Incoming transfer (210389403) 27026592-78047114-60114957 Random Generated Random comment	87.00	188 158.89
2020-12-13 20:20:02	Incoming transfer (555247981) 16610428-76580381-62717110 Random Generated Random comment	99.00	188 257.89
2020-12-14 01:05:02	Incoming transfer (841875836) 16390231-25462456-15506934 Random Generated Random comment	76.00	188 333.89
2020-12-14 09:20:02	Incoming transfer (949592431) 29411283-57136312-46535335 Random Generated Random comment	149.00	188 482.89
2020-12-14 13:20:02	Incoming transfer (479170202) 38434491-83470575-34212281 Random Generated Random comment	199.00	188 681.89
2020-12-14 16:35:02	Incoming transfer (671648703) 94852160-74108004-12983995 Random Generated Random comment	179.00	188 860.89

Account's owner: Melinda Balassy

Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

2020-12-14 20:20:01	Incoming transfer (215123354) 51860947-97515770-16212094 Random Generated Random comment	72.00	188 932.89
2020-12-14 20:50:02	Incoming transfer (288927021) 40615387-38920060-65365236 Random Generated Random comment	113.00	189 045.89
2020-12-14 22:35:01	Incoming transfer (583928581) 50341965-48069040-22925506 Random Generated Random comment	37.00	189 082.89
2020-12-15 13:05:02	Incoming transfer (588430556) 97563560-65414157-10021486 Random Generated Random comment	45.00	189 127.89
2020-12-15 17:20:02	Incoming transfer (817353363) 25821443-84523329-89100864 Random Generated Random comment	43.00	189 170.89
2020-12-15 21:35:02	Incoming transfer (788662450) 72144533-24808211-33133001 Random Generated Random comment	110.00	189 280.89
2020-12-16 21:05:01	Incoming transfer (833690091) 86605528-34312763-27582216 Random Generated Random comment	59.00	189 339.89
2020-12-17 10:50:02	Incoming transfer (236046703) 25701610-49221439-68604199 Random Generated Random comment	187.00	189 526.89
2020-12-18 03:20:02	Incoming transfer (582534840) 56051168-45491115-48117384 Random Generated Random comment	81.00	189 607.89
2020-12-18 08:05:01	Incoming transfer (707100826) 66176069-89022261-42723160 Random Generated Random comment	183.00	189 790.89
2020-12-18 13:50:02	Incoming transfer (393029474) 51738667-26685493-13577212 Random Generated Random comment	200.00	189 990.89
2020-12-18 15:20:02	Incoming transfer (702560351) 27602919-83020607-17060262 Random Generated Random comment	61.00	190 051.89
2020-12-18 16:50:02	Incoming transfer (813248095) 46083376-31316704-47875798 Random Generated Random comment	100.00	190 151.89
2020-12-19 08:50:02	Incoming transfer (512339752) 62267681-94114159-65891671 Random Generated Random comment	101.00	190 252.89
2020-12-19 16:35:01	Incoming transfer (382875286) 89798939-21375557-87712999 Random Generated Random comment	184.00	190 436.89
2020-12-20	Incoming transfer (927981873)	26.00	190 462.89

Account's owner: Melinda Balassy

Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

09:20:02	55938406-96416503-20515667 Random Generated Random comment		
2020-12-21 08:35:02	Incoming transfer (848440170) 29728049-42729598-33192854 Random Generated Random comment	133.00	190 595.89
2020-12-21 08:50:02	Incoming transfer (663035977) 13585745-13459660-80696512 Random Generated Random comment	141.00	190 736.89
2020-12-21 12:35:01	Incoming transfer (103870228) 91708695-74999620-63940720 Random Generated Random comment	92.00	190 828.89
2020-12-21 13:50:02	Incoming transfer (882147502) 59056540-86645444-26694791 Random Generated Random comment	52.00	190 880.89
2020-12-22 00:50:02	Incoming transfer (731471486) 36553178-91490791-49671521 Random Generated Random comment	136.00	191 016.89
2020-12-22 03:20:02	Incoming transfer (566023487) 23350282-58019087-41719346 Random Generated Random comment	191.00	191 207.89
2020-12-22 08:20:01	Incoming transfer (575280604) 95108350-51663616-20654780 Random Generated Random comment	74.00	191 281.89
2020-12-23 16:05:01	Incoming transfer (607150543) 28501277-45124422-89229294 Random Generated Random comment	134.00	191 415.89
2020-12-23 21:35:02	Incoming transfer (647416127) 16135479-53187045-21274560 Random Generated Random comment	63.00	191 478.89
2020-12-24 01:50:02	Incoming transfer (812642959) 57373188-31557144-53296385 Random Generated Random comment	22.00	191 500.89
2020-12-24 16:50:02	Incoming transfer (317128282) 40713709-76683135-83075949 Random Generated Random comment	142.00	191 642.89
2020-12-24 19:50:01	Incoming transfer (565709747) 60620753-59583976-62720518 Random Generated Random comment	64.00	191 706.89
2020-12-25 01:50:01	Incoming transfer (700764712) 46906948-61822109-54102779 Random Generated Random comment	155.00	191 861.89
2020-12-25 03:05:02	Incoming transfer (458812715) 91467744-70897385-90981162 Random Generated Random comment	157.00	192 018.89
2020-12-25 03:20:01	Incoming transfer (588415904) 17611833-32632310-59576659 Random Generated Random comment	52.00	192 070.89

Account's owner: Melinda Balassy

Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

	omment		
2020-12-25 07:20:01	Incoming transfer (899601623) 16289847-63924148-34954260 Random Generated Random c omment	118.00	192 188.89
2020-12-26 22:50:01	Incoming transfer (330166291) 29562318-34084697-11240334 Random Generated Random c omment	63.00	192 251.89
2020-12-27 09:50:01	Incoming transfer (110062045) 11309224-69753344-62525423 Random Generated Random c omment	192.00	192 443.89
2020-12-27 12:05:02	Incoming transfer (797179776) 12155435-79556122-52127512 Random Generated Random c omment	172.00	192 615.89
2020-12-28 08:35:02	Incoming transfer (507123039) 77005492-51151166-45675646 Random Generated Random c omment	99.00	192 714.89
2020-12-28 09:35:02	Incoming transfer (890947893) 30224919-48726884-46175020 Random Generated Random c omment	35.00	192 749.89
2020-12-28 12:05:02	Incoming transfer (975941750) 39553832-70571933-83106067 Random Generated Random c omment	124.00	192 873.89
2020-12-28 20:50:02	Incoming transfer (767736762) 27632771-82770722-89803326 Random Generated Random c omment	155.00	193 028.89
2020-12-29 01:05:02	Incoming transfer (413209388) 36192151-63100077-64540309 Random Generated Random c omment	46.00	193 074.89
2020-12-30 03:05:01	Incoming transfer (865070184) 20151101-23995587-10193980 Random Generated Random c omment	123.00	193 197.89
2020-12-30 04:50:02	Incoming transfer (178962319) 76130419-97691535-74186772 Random Generated Random c omment	27.00	193 224.89
2020-12-30 06:50:02	Incoming transfer (195755217) 42410740-71333327-15792263 Random Generated Random c omment	196.00	193 420.89
2020-12-30 09:20:01	Incoming transfer (139028323) 86930007-78726661-66538123 Random Generated Random c omment	92.00	193 512.89
2020-12-30 17:05:02	Incoming transfer (359011419) 76775948-67490970-73239585 Random Generated Random c omment	84.00	193 596.89
2020-12-31 05:35:01	Incoming transfer (782319251) 20320653-69978303-65385350 Random Generated Random c omment	65.00	193 661.89

Account's owner: Melinda Balassy

Period: 2020-12-01 - 2020-12-31

Account number: 99999999-22222222-22222222

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

Account type: Foreign currency account

Currency: Euro

2020-12-31 09:05:01	Incoming transfer (367736831) 72155198-11425906-72810381 Random Generated Random comment	77.00	193 738.89
2020-12-31 11:20:02	Incoming transfer (447648103) 85835417-93613622-38693291 Random Generated Random comment	140.00	193 878.89
2020-12-31 22:20:02	Incoming transfer (692021540) 82282674-69376240-50080159 Random Generated Random comment	102.00	193 980.89

Opening balance:	183 824.89 Euro
Deposits:	10 156.00 Euro
Withdrawals:	0.00 Euro
Closing balance:	193 980.89 Euro