

Account's owner: Melinda Balassy

Account number: 99999999-22222222-22222222

Account type: Foreign currency account

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

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

Currency: Euro

| Date                   | Description  | Amount | Balance   |
|------------------------|--|--------|-----------|
| 2020-01-01<br>00:01:02 | Monthly fee (624154592)<br><i>X Bank Limited Monthly fee</i>                                       | -9.90  | 91 868.29 |
| 2020-01-01<br>09:05:02 | Incoming transfer (922756996)<br><i>21399741-51686234-83253537 Random Generated Random comment</i> | 76.00  | 91 944.29 |
| 2020-01-01<br>09:50:02 | Incoming transfer (282282972)<br><i>37485651-50611298-91540663 Random Generated Random comment</i> | 18.00  | 91 962.29 |
| 2020-01-01<br>12:20:02 | Incoming transfer (423578799)<br><i>28245207-35355280-20009206 Random Generated Random comment</i> | 78.00  | 92 040.29 |
| 2020-01-04<br>11:05:01 | Incoming transfer (475167434)<br><i>98166483-48416335-16955915 Random Generated Random comment</i> | 93.00  | 92 133.29 |
| 2020-01-04<br>23:50:02 | Incoming transfer (699486222)<br><i>42636293-56201261-88666551 Random Generated Random comment</i> | 74.00  | 92 207.29 |
| 2020-01-05<br>04:20:02 | Incoming transfer (472596411)<br><i>54634548-67852641-75525223 Random Generated Random comment</i> | 37.00  | 92 244.29 |
| 2020-01-05<br>12:50:02 | Incoming transfer (151684405)<br><i>12709945-40909395-42081403 Random Generated Random comment</i> | 173.00 | 92 417.29 |
| 2020-01-05<br>21:35:02 | Incoming transfer (324694462)<br><i>23603435-79772893-81432678 Random Generated Random comment</i> | 146.00 | 92 563.29 |
| 2020-01-05<br>23:20:02 | Incoming transfer (303631622)<br><i>23177682-79233300-60523654 Random Generated Random comment</i> | 85.00  | 92 648.29 |
| 2020-01-06<br>02:05:02 | Incoming transfer (288393494)<br><i>23661126-17960010-33741091 Random Generated Random comment</i> | 189.00 | 92 837.29 |
| 2020-01-06<br>06:20:02 | Incoming transfer (412017891)<br><i>32347745-12118482-75758800 Random Generated Random comment</i> | 65.00  | 92 902.29 |
| 2020-01-06<br>08:05:01 | Incoming transfer (179750268)<br><i>32633626-19996726-69717791 Random Generated Random comment</i> | 161.00 | 93 063.29 |
| 2020-01-06<br>22:35:02 | Incoming transfer (550645193)<br><i>48805801-94317070-63891937 Random Generated Random comment</i> | 114.00 | 93 177.29 |
| 2020-01-07<br>06:35:01 | Incoming transfer (447790569)<br><i>11150458-11052155-34550802 Random Generated Random comment</i> | 88.00  | 93 265.29 |

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|                        |   |        |           |
|------------------------|---|--------|-----------|
| 2020-01-08<br>04:50:02 | Incoming transfer (784807755)<br>30469089-34892967-98597507 Random Generated Random comment | 127.00 | 93 392.29 |
| 2020-01-08<br>14:05:01 | Incoming transfer (443099661)<br>83161384-88538901-18051596 Random Generated Random comment | 127.00 | 93 519.29 |
| 2020-01-08<br>22:05:02 | Incoming transfer (752207313)<br>69216857-60507550-33919413 Random Generated Random comment | 105.00 | 93 624.29 |
| 2020-01-09<br>02:05:01 | Incoming transfer (721835770)<br>46937870-88640553-23797211 Random Generated Random comment | 30.00  | 93 654.29 |
| 2020-01-09<br>05:50:02 | Incoming transfer (401264889)<br>70136641-85070963-69306362 Random Generated Random comment | 177.00 | 93 831.29 |
| 2020-01-09<br>07:35:02 | Incoming transfer (335279103)<br>47165505-44549821-19462210 Random Generated Random comment | 163.00 | 93 994.29 |
| 2020-01-10<br>05:35:01 | Incoming transfer (574452217)<br>16830402-43363927-16075308 Random Generated Random comment | 171.00 | 94 165.29 |
| 2020-01-10<br>15:50:02 | Incoming transfer (253038283)<br>14279467-52294042-36743597 Random Generated Random comment | 175.00 | 94 340.29 |
| 2020-01-10<br>16:05:02 | Incoming transfer (366957849)<br>54733887-48986132-10432678 Random Generated Random comment | 196.00 | 94 536.29 |
| 2020-01-10<br>16:35:01 | Incoming transfer (516243104)<br>44057849-76984092-25305587 Random Generated Random comment | 25.00  | 94 561.29 |
| 2020-01-11<br>17:20:01 | Incoming transfer (773021185)<br>89760589-75937892-76581292 Random Generated Random comment | 124.00 | 94 685.29 |
| 2020-01-11<br>18:20:01 | Incoming transfer (834369612)<br>76702901-91061327-37040123 Random Generated Random comment | 198.00 | 94 883.29 |
| 2020-01-11<br>20:50:02 | Incoming transfer (718352739)<br>47852181-91579573-31286871 Random Generated Random comment | 56.00  | 94 939.29 |
| 2020-01-12<br>04:05:01 | Incoming transfer (317844371)<br>20219235-25887212-27424517 Random Generated Random comment | 82.00  | 95 021.29 |
| 2020-01-12<br>08:20:02 | Incoming transfer (634314930)<br>18629429-49847718-89091866 Random Generated Random comment | 133.00 | 95 154.29 |

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|------------------------|---|--------|-----------|
| 2020-01-12<br>23:20:01 | Incoming transfer (292828803)<br>42063503-80135652-92067879 Random Generated Random comment | 135.00 | 95 289.29 |
| 2020-01-13<br>17:50:01 | Incoming transfer (571740562)<br>97618470-73470183-95029187 Random Generated Random comment | 168.00 | 95 457.29 |
| 2020-01-14<br>00:35:01 | Incoming transfer (889443970)<br>93586058-21143799-13776549 Random Generated Random comment | 116.00 | 95 573.29 |
| 2020-01-14<br>01:20:02 | Incoming transfer (199803657)<br>41497558-52423472-25779911 Random Generated Random comment | 47.00  | 95 620.29 |
| 2020-01-14<br>07:35:01 | Incoming transfer (447196869)<br>10548176-69841199-80040175 Random Generated Random comment | 144.00 | 95 764.29 |
| 2020-01-14<br>12:50:02 | Incoming transfer (763646338)<br>92519012-13021942-16832246 Random Generated Random comment | 138.00 | 95 902.29 |
| 2020-01-14<br>18:35:02 | Incoming transfer (217454529)<br>94950958-15425685-25125495 Random Generated Random comment | 110.00 | 96 012.29 |
| 2020-01-16<br>09:20:01 | Incoming transfer (531850464)<br>22165476-18859119-25565161 Random Generated Random comment | 150.00 | 96 162.29 |
| 2020-01-16<br>10:50:01 | Incoming transfer (798954086)<br>56613555-62750618-47600180 Random Generated Random comment | 86.00  | 96 248.29 |
| 2020-01-16<br>16:50:02 | Incoming transfer (906721402)<br>34073422-39344013-92370063 Random Generated Random comment | 68.00  | 96 316.29 |
| 2020-01-16<br>21:20:01 | Incoming transfer (594744642)<br>93310153-72354346-92083675 Random Generated Random comment | 31.00  | 96 347.29 |
| 2020-01-17<br>01:35:02 | Incoming transfer (334773085)<br>66341439-52885480-13685782 Random Generated Random comment | 92.00  | 96 439.29 |
| 2020-01-17<br>15:35:01 | Incoming transfer (419072310)<br>73430163-30348364-59052524 Random Generated Random comment | 151.00 | 96 590.29 |
| 2020-01-17<br>22:35:01 | Incoming transfer (796834277)<br>63876714-23177144-48068965 Random Generated Random comment | 137.00 | 96 727.29 |
| 2020-01-18<br>01:20:02 | Incoming transfer (542997224)<br>86706361-15840968-89668797 Random Generated Random comment | 92.00  | 96 819.29 |
| 2020-01-18             | Incoming transfer (148055982)   | 82.00  | 96 901.29 |

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|            |  |          |           |
|------------|--|----------|-----------|
| 20:20:02   | 49897342-62230432-61815824 Random Generated Random comment |          |           |
| 2020-01-18 | Incoming transfer (517333402)                              | 69.00    | 96 970.29 |
| 23:50:02   | 56831932-31148130-44374374 Random Generated Random comment |          |           |
| 2020-01-19 | Incoming transfer (881409215)                              | 65.00    | 97 035.29 |
| 10:20:02   | 32034308-28005367-78279606 Random Generated Random comment |          |           |
| 2020-01-19 | Incoming transfer (472495359)                              | 55.00    | 97 090.29 |
| 17:35:02   | 59947905-81787454-48464453 Random Generated Random comment |          |           |
| 2020-01-19 | Incoming transfer (250920662)                              | 118.00   | 97 208.29 |
| 19:05:02   | 81177604-86095245-96904405 Random Generated Random comment |          |           |
| 2020-01-20 | Incoming transfer (119089265)                              | 108.00   | 97 316.29 |
| 20:50:01   | 57292768-44743994-49970478 Random Generated Random comment |          |           |
| 2020-01-21 | Incoming transfer (296421415)                              | 76.00    | 97 392.29 |
| 15:50:02   | 20211849-79486561-87248730 Random Generated Random comment |          |           |
| 2020-01-21 | Incoming transfer (153406982)                              | 35.00    | 97 427.29 |
| 17:50:01   | 26065921-26884265-31572140 Random Generated Random comment |          |           |
| 2020-01-21 | Incoming transfer (870960820)                              | 78.00    | 97 505.29 |
| 23:05:02   | 67443583-71458114-56506881 Random Generated Random comment |          |           |
| 2020-01-21 | Incoming transfer (428381269)                              | 1 222.00 | 98 727.29 |
| 23:21:26   | 99999999-33333333-22222222 Hubai Réka none                 |          |           |
| 2020-01-22 | Incoming transfer (911780770)                              | 78.00    | 98 805.29 |
| 07:20:02   | 98872122-77191871-97677652 Random Generated Random comment |          |           |
| 2020-01-22 | Incoming transfer (244677775)                              | 23.00    | 98 828.29 |
| 09:05:02   | 18732701-59532157-26609819 Random Generated Random comment |          |           |
| 2020-01-23 | Incoming transfer (146864827)                              | 198.00   | 99 026.29 |
| 18:50:02   | 61003355-42527292-95290582 Random Generated Random comment |          |           |
| 2020-01-23 | Incoming transfer (322589287)                              | 129.00   | 99 155.29 |
| 23:50:02   | 94063773-95788876-85284095 Random Generated Random comment |          |           |
| 2020-01-24 | Incoming transfer (148052178)                              | 104.00   | 99 259.29 |
| 23:50:02   | 72974365-75180584-84795398 Random Generated Random comment |          |           |
| 2020-01-25 | Incoming transfer (852543161)                              | 27.00    | 99 286.29 |
| 19:05:02   | 87564312-60290602-43206293 Random Generated Random comment |          |           |

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|------------------------|---|--------|------------|
| 2020-01-25<br>23:20:02 | Incoming transfer (542850394)<br>48372018-14441600-25804822 Random Generated Random comment | 197.00 | 99 483.29  |
| 2020-01-25<br>23:50:01 | Incoming transfer (375702597)<br>12003665-12054779-17750125 Random Generated Random comment | 178.00 | 99 661.29  |
| 2020-01-26<br>04:20:01 | Incoming transfer (545735570)<br>49012204-99146687-74542154 Random Generated Random comment | 56.00  | 99 717.29  |
| 2020-01-26<br>10:20:02 | Incoming transfer (223745876)<br>95300327-45159122-47314094 Random Generated Random comment | 69.00  | 99 786.29  |
| 2020-01-26<br>11:35:02 | Incoming transfer (905418632)<br>54965232-82363366-34045685 Random Generated Random comment | 129.00 | 99 915.29  |
| 2020-01-26<br>12:05:02 | Incoming transfer (750995213)<br>79390460-51769735-75930429 Random Generated Random comment | 32.00  | 99 947.29  |
| 2020-01-26<br>14:50:02 | Incoming transfer (359792835)<br>72811105-67433916-98732599 Random Generated Random comment | 193.00 | 100 140.29 |
| 2020-01-26<br>22:20:02 | Incoming transfer (156837566)<br>78274002-82503230-23869364 Random Generated Random comment | 37.00  | 100 177.29 |
| 2020-01-27<br>05:50:02 | Incoming transfer (516047029)<br>50518327-21358086-94612117 Random Generated Random comment | 96.00  | 100 273.29 |
| 2020-01-27<br>12:35:02 | Incoming transfer (794891958)<br>70021507-12279009-34127763 Random Generated Random comment | 17.00  | 100 290.29 |
| 2020-01-27<br>18:20:01 | Incoming transfer (124018512)<br>90681863-59718978-45918590 Random Generated Random comment | 66.00  | 100 356.29 |
| 2020-01-28<br>11:05:02 | Incoming transfer (571787237)<br>33895444-14644474-68606315 Random Generated Random comment | 184.00 | 100 540.29 |
| 2020-01-29<br>06:05:01 | Incoming transfer (272009463)<br>41948564-34321380-99025865 Random Generated Random comment | 200.00 | 100 740.29 |
| 2020-01-29<br>23:50:02 | Incoming transfer (719800287)<br>37080061-77702768-35179922 Random Generated Random comment | 49.00  | 100 789.29 |
| 2020-01-30<br>01:35:01 | Incoming transfer (913950477)<br>13868264-36618336-35015983 Random Generated Random comment | 145.00 | 100 934.29 |

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|                        |   |        |            |
|------------------------|---|--------|------------|
| 2020-01-30<br>14:50:02 | Incoming transfer (467990760)<br>10273189-12912330-14371001 Random Generated Random comment | 183.00 | 101 117.29 |
| 2020-01-30<br>18:50:02 | Incoming transfer (296125238)<br>43998494-92875865-96636893 Random Generated Random comment | 133.00 | 101 250.29 |
| 2020-01-31<br>00:50:02 | Incoming transfer (300954337)<br>92669970-87184382-66420631 Random Generated Random comment | 11.00  | 101 261.29 |
| 2020-01-31<br>04:20:01 | Incoming transfer (821537191)<br>76972516-92497361-99612193 Random Generated Random comment | 65.00  | 101 326.29 |
| 2020-01-31<br>06:50:02 | Incoming transfer (884899703)<br>38838368-17970452-69184537 Random Generated Random comment | 121.00 | 101 447.29 |
| 2020-01-31<br>11:50:02 | Incoming transfer (542283760)<br>63392305-20763160-80601153 Random Generated Random comment | 157.00 | 101 604.29 |
| 2020-01-31<br>12:35:02 | Incoming transfer (496210918)<br>58920706-73269908-77660509 Random Generated Random comment | 152.00 | 101 756.29 |

|                  |                 |
|------------------|-----------------|
| Opening balance: | 91 878.19 Euro  |
| Deposits:        | 9 888.00 Euro   |
| Withdrawals:     | -9.90 Euro      |
| Closing balance: | 101 756.29 Euro |