

Account's owner: Melinda Balassy

Period: 2020-09-01 - 2020-09-30

Account number: 99999999-22222222-22222222

Created on: 2020-10-31 23:10:02

Account type: Foreign currency account

Currency: Euro

| Date                   | Description  | Amount | Balance    |
|------------------------|--|--------|------------|
| 2020-09-01<br>00:01:02 | Monthly fee (766232006)<br><i>X Bank Limited Monthly fee</i>                                       | -9.90  | 159 339.79 |
| 2020-09-01<br>09:50:02 | Incoming transfer (387498822)<br><i>97012911-51575191-91671680 Random Generated Random comment</i> | 110.00 | 159 449.79 |
| 2020-09-01<br>16:50:01 | Incoming transfer (490107502)<br><i>52360133-37610779-91615975 Random Generated Random comment</i> | 193.00 | 159 642.79 |
| 2020-09-01<br>19:50:01 | Incoming transfer (483793435)<br><i>89027929-76433793-50849861 Random Generated Random comment</i> | 25.00  | 159 667.79 |
| 2020-09-02<br>01:50:02 | Incoming transfer (472034821)<br><i>24677786-83237977-13433885 Random Generated Random comment</i> | 28.00  | 159 695.79 |
| 2020-09-02<br>06:50:02 | Incoming transfer (801724536)<br><i>62457750-45019470-38624018 Random Generated Random comment</i> | 129.00 | 159 824.79 |
| 2020-09-02<br>22:35:01 | Incoming transfer (984633354)<br><i>79449620-29984723-70303704 Random Generated Random comment</i> | 105.00 | 159 929.79 |
| 2020-09-03<br>00:35:02 | Incoming transfer (107489281)<br><i>14611801-13524571-47791776 Random Generated Random comment</i> | 51.00  | 159 980.79 |
| 2020-09-04<br>15:35:02 | Incoming transfer (352014593)<br><i>42452398-72262505-87032908 Random Generated Random comment</i> | 178.00 | 160 158.79 |
| 2020-09-04<br>16:20:02 | Incoming transfer (113079016)<br><i>73573889-94545881-98222780 Random Generated Random comment</i> | 154.00 | 160 312.79 |
| 2020-09-04<br>19:50:02 | Incoming transfer (470779243)<br><i>53239366-78684543-85516760 Random Generated Random comment</i> | 51.00  | 160 363.79 |
| 2020-09-05<br>00:05:02 | Incoming transfer (119972318)<br><i>81067406-98546626-40168564 Random Generated Random comment</i> | 155.00 | 160 518.79 |
| 2020-09-05<br>08:35:02 | Incoming transfer (639524886)<br><i>50570146-22717108-40755790 Random Generated Random comment</i> | 136.00 | 160 654.79 |
| 2020-09-05<br>15:05:02 | Incoming transfer (508618635)<br><i>67644146-18333640-70095195 Random Generated Random comment</i> | 86.00  | 160 740.79 |
| 2020-09-06<br>14:35:01 | Incoming transfer (851036820)<br><i>62650777-20779427-91050274 Random Generated Random comment</i> | 65.00  | 160 805.79 |

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|------------------------|---|--------|------------|
| 2020-09-07<br>06:50:01 | Incoming transfer (810193584)<br>74040713-98097022-29276394 Random Generated Random comment | 88.00  | 160 893.79 |
| 2020-09-07<br>07:20:02 | Incoming transfer (614885577)<br>68116308-33496544-68004505 Random Generated Random comment | 29.00  | 160 922.79 |
| 2020-09-07<br>20:50:02 | Incoming transfer (364956274)<br>66710308-51321637-72962224 Random Generated Random comment | 160.00 | 161 082.79 |
| 2020-09-07<br>22:50:01 | Incoming transfer (728190259)<br>94449505-99413548-40391582 Random Generated Random comment | 32.00  | 161 114.79 |
| 2020-09-08<br>00:20:01 | Incoming transfer (309953746)<br>83527149-62581881-20989202 Random Generated Random comment | 163.00 | 161 277.79 |
| 2020-09-08<br>22:50:02 | Incoming transfer (616445166)<br>31649576-20992815-37461627 Random Generated Random comment | 21.00  | 161 298.79 |
| 2020-09-09<br>02:20:02 | Incoming transfer (528312345)<br>21394152-32660916-39745640 Random Generated Random comment | 158.00 | 161 456.79 |
| 2020-09-09<br>10:20:02 | Incoming transfer (878570814)<br>60958698-88217555-68781313 Random Generated Random comment | 94.00  | 161 550.79 |
| 2020-09-10<br>05:35:02 | Incoming transfer (373741036)<br>88397371-66801293-14049904 Random Generated Random comment | 155.00 | 161 705.79 |
| 2020-09-10<br>09:50:02 | Incoming transfer (343242099)<br>27439232-68957206-62055757 Random Generated Random comment | 51.00  | 161 756.79 |
| 2020-09-10<br>13:20:01 | Incoming transfer (694452464)<br>92928295-44466256-65811361 Random Generated Random comment | 80.00  | 161 836.79 |
| 2020-09-10<br>21:50:02 | Incoming transfer (469000794)<br>52543324-49543882-11599824 Random Generated Random comment | 63.00  | 161 899.79 |
| 2020-09-11<br>16:35:02 | Incoming transfer (444217186)<br>40800922-87313708-52273347 Random Generated Random comment | 173.00 | 162 072.79 |
| 2020-09-11<br>23:05:01 | Incoming transfer (780962707)<br>37511609-56745362-75664884 Random Generated Random comment | 28.00  | 162 100.79 |
| 2020-09-12<br>05:05:02 | Incoming transfer (287484831)<br>81146189-42124811-55746133 Random Generated Random comment | 11.00  | 162 111.79 |

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| 2020-09-12<br>05:35:01 | Incoming transfer (276678200)<br>36644004-91786537-30535613 Random Generated Random comment | 170.00 | 162 281.79 |
| 2020-09-12<br>10:35:02 | Incoming transfer (338068003)<br>46855600-56541237-70272182 Random Generated Random comment | 23.00  | 162 304.79 |
| 2020-09-12<br>12:35:01 | Incoming transfer (744807884)<br>48790317-79276447-57687713 Random Generated Random comment | 59.00  | 162 363.79 |
| 2020-09-12<br>18:50:02 | Incoming transfer (467187841)<br>27211167-26138537-77519662 Random Generated Random comment | 90.00  | 162 453.79 |
| 2020-09-13<br>07:35:02 | Incoming transfer (478391465)<br>11884380-85592578-25483276 Random Generated Random comment | 163.00 | 162 616.79 |
| 2020-09-14<br>17:20:02 | Incoming transfer (569689784)<br>45522991-78567915-50554398 Random Generated Random comment | 167.00 | 162 783.79 |
| 2020-09-14<br>22:50:01 | Incoming transfer (144279762)<br>29579083-96631178-27135413 Random Generated Random comment | 35.00  | 162 818.79 |
| 2020-09-15<br>11:20:02 | Incoming transfer (981285428)<br>37709258-56148119-24546998 Random Generated Random comment | 176.00 | 162 994.79 |
| 2020-09-16<br>12:20:02 | Incoming transfer (326266546)<br>51843149-59608467-80452866 Random Generated Random comment | 25.00  | 163 019.79 |
| 2020-09-16<br>13:20:01 | Incoming transfer (199231406)<br>45318289-74168575-65080338 Random Generated Random comment | 176.00 | 163 195.79 |
| 2020-09-16<br>20:20:02 | Incoming transfer (400683951)<br>55832090-36377236-62071524 Random Generated Random comment | 69.00  | 163 264.79 |
| 2020-09-16<br>22:35:02 | Incoming transfer (894643364)<br>74724939-76419511-64427150 Random Generated Random comment | 177.00 | 163 441.79 |
| 2020-09-17<br>14:05:02 | Incoming transfer (862283752)<br>71262415-56040212-38122140 Random Generated Random comment | 134.00 | 163 575.79 |
| 2020-09-18<br>04:50:02 | Incoming transfer (148739536)<br>37934270-42194886-20562428 Random Generated Random comment | 55.00  | 163 630.79 |
| 2020-09-18<br>08:05:01 | Incoming transfer (233972076)<br>52464948-49007197-96887824 Random Generated Random comment | 70.00  | 163 700.79 |
| 2020-09-19             | Incoming transfer (967155399)   | 18.00  | 163 718.79 |

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| 04:05:01               | 16337496-71157197-75209675 Random Generated Random comment                                  |        |            |
| 2020-09-19<br>09:05:02 | Incoming transfer (778245846)<br>33924961-88063207-29891614 Random Generated Random comment | 141.00 | 163 859.79 |
| 2020-09-20<br>10:05:02 | Incoming transfer (547779930)<br>60865148-71759065-36208219 Random Generated Random comment | 130.00 | 163 989.79 |
| 2020-09-20<br>11:20:02 | Incoming transfer (335413765)<br>27960657-54430566-77586229 Random Generated Random comment | 192.00 | 164 181.79 |
| 2020-09-20<br>11:35:02 | Incoming transfer (423121042)<br>96803175-32568421-39412634 Random Generated Random comment | 86.00  | 164 267.79 |
| 2020-09-20<br>14:35:01 | Incoming transfer (381757767)<br>65963306-21668630-55817066 Random Generated Random comment | 40.00  | 164 307.79 |
| 2020-09-20<br>18:05:01 | Incoming transfer (750015053)<br>66305276-86976218-75902958 Random Generated Random comment | 162.00 | 164 469.79 |
| 2020-09-20<br>23:50:02 | Incoming transfer (924292994)<br>85118065-81172293-26991837 Random Generated Random comment | 108.00 | 164 577.79 |
| 2020-09-21<br>02:50:02 | Incoming transfer (718150146)<br>48704912-27935848-33507367 Random Generated Random comment | 102.00 | 164 679.79 |
| 2020-09-21<br>06:50:02 | Incoming transfer (468978266)<br>48132804-51955341-47230309 Random Generated Random comment | 51.00  | 164 730.79 |
| 2020-09-21<br>12:05:02 | Incoming transfer (891980094)<br>45303395-69235745-97377723 Random Generated Random comment | 188.00 | 164 918.79 |
| 2020-09-22<br>00:35:02 | Incoming transfer (891140455)<br>47313120-87725207-55366399 Random Generated Random comment | 57.00  | 164 975.79 |
| 2020-09-22<br>04:20:01 | Incoming transfer (581539525)<br>70371285-91204538-50548135 Random Generated Random comment | 16.00  | 164 991.79 |
| 2020-09-22<br>09:05:02 | Incoming transfer (184611810)<br>94730989-17892054-18977422 Random Generated Random comment | 20.00  | 165 011.79 |
| 2020-09-23<br>02:05:01 | Incoming transfer (439722635)<br>26887391-44668118-17252280 Random Generated Random comment | 178.00 | 165 189.79 |
| 2020-09-23<br>21:05:01 | Incoming transfer (382640278)<br>90406049-21144893-49249019 Random Generated Random comment | 163.00 | 165 352.79 |

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|                        | omment  |        |            |
|------------------------|---|--------|------------|
| 2020-09-24<br>20:05:01 | Incoming transfer (714653351)<br>83475537-81574844-26970623 Random Generated Random c<br>omment | 95.00  | 165 447.79 |
| 2020-09-25<br>02:20:02 | Incoming transfer (237137640)<br>25022941-20158142-84214097 Random Generated Random c<br>omment | 162.00 | 165 609.79 |
| 2020-09-25<br>05:20:02 | Incoming transfer (296300221)<br>39646882-48733094-89307518 Random Generated Random c<br>omment | 114.00 | 165 723.79 |
| 2020-09-26<br>09:20:01 | Incoming transfer (687895435)<br>16049603-31817302-14101828 Random Generated Random c<br>omment | 61.00  | 165 784.79 |
| 2020-09-27<br>13:20:02 | Incoming transfer (150195621)<br>28027636-25355487-71007393 Random Generated Random c<br>omment | 11.00  | 165 795.79 |
| 2020-09-27<br>23:50:02 | Incoming transfer (361477066)<br>43632325-34306700-14887711 Random Generated Random c<br>omment | 144.00 | 165 939.79 |
| 2020-09-28<br>11:05:02 | Incoming transfer (610825697)<br>33344472-92995106-97398335 Random Generated Random c<br>omment | 20.00  | 165 959.79 |
| 2020-09-29<br>11:50:02 | Incoming transfer (106432602)<br>53019439-17996063-51138565 Random Generated Random c<br>omment | 148.00 | 166 107.79 |
| 2020-09-29<br>19:35:02 | Incoming transfer (772391431)<br>66296883-29429770-74762655 Random Generated Random c<br>omment | 121.00 | 166 228.79 |
| 2020-09-30<br>12:05:02 | Incoming transfer (591391142)<br>16696811-59789168-25495133 Random Generated Random c<br>omment | 197.00 | 166 425.79 |
| 2020-09-30<br>15:35:01 | Incoming transfer (448737729)<br>58987681-52786603-29748076 Random Generated Random c<br>omment | 37.00  | 166 462.79 |

|                  |                 |
|------------------|-----------------|
| Opening balance: | 159 349.69 Euro |
| Deposits:        | 7 123.00 Euro   |
| Withdrawals:     | -9.90 Euro      |
| Closing balance: | 166 462.79 Euro |