

Account's owner: Melinda Balassy

Period: 2019-07-01 - 2019-07-31

Account number: 99999999-22222222-22222222

Created on: 2019-08-01 00:10:02

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2019-07-01 02:05:01	Incoming transfer (832989052) 46796751-74330226-83531414 Random Generated Random comment	82.00	35 509.89
2019-07-01 03:35:02	Incoming transfer (509129216) 18177185-40308593-46891205 Random Generated Random comment	149.00	35 658.89
2019-07-01 16:35:01	Incoming transfer (883941366) 33871469-86873078-10263591 Random Generated Random comment	76.00	35 734.89
2019-07-02 05:20:01	Incoming transfer (341782664) 79124815-82779868-70535788 Random Generated Random comment	141.00	35 875.89
2019-07-02 08:35:02	Incoming transfer (767505330) 25796828-81735492-73535255 Random Generated Random comment	193.00	36 068.89
2019-07-03 08:50:02	Incoming transfer (435027939) 19581134-35981349-33748176 Random Generated Random comment	100.00	36 168.89
2019-07-03 10:35:01	Incoming transfer (972303962) 43945828-96962225-64281579 Random Generated Random comment	154.00	36 322.89
2019-07-03 16:05:02	Incoming transfer (435593209) 26579976-21218416-78081741 Random Generated Random comment	156.00	36 478.89
2019-07-03 17:05:02	Incoming transfer (365704529) 63157050-45560616-30025220 Random Generated Random comment	43.00	36 521.89
2019-07-03 19:05:01	Incoming transfer (996988809) 52810873-91590421-47657172 Random Generated Random comment	59.00	36 580.89
2019-07-03 23:35:01	Incoming transfer (239211372) 58231059-99880121-55860576 Random Generated Random comment	74.00	36 654.89
2019-07-04 09:50:01	Incoming transfer (530086466) 77411632-61186953-35643043 Random Generated Random comment	181.00	36 835.89
2019-07-04 22:50:02	Incoming transfer (290585271) 79100417-55062965-58011693 Random Generated Random comment	182.00	37 017.89
2019-07-04 23:35:02	Incoming transfer (657263560) 27808578-41255200-89399644 Random Generated Random comment	112.00	37 129.89
2019-07-05 03:20:01	Incoming transfer (710219367) 14786186-43332928-56868998 Random Generated Random comment	47.00	37 176.89

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	omment		
2019-07-05 09:50:01	Incoming transfer (156041870) 88805630-58165453-86824276 Random Generated Random c omment	151.00	37 327.89
2019-07-05 14:20:02	Incoming transfer (590086790) 43859556-90294209-43645506 Random Generated Random c omment	179.00	37 506.89
2019-07-05 15:05:02	Incoming transfer (399219926) 30923397-42476381-30260929 Random Generated Random c omment	178.00	37 684.89
2019-07-06 02:50:02	Incoming transfer (932449888) 81384588-77990096-83392768 Random Generated Random c omment	188.00	37 872.89
2019-07-06 05:50:02	Incoming transfer (847927958) 51504886-13687570-92429758 Random Generated Random c omment	28.00	37 900.89
2019-07-07 16:35:01	Incoming transfer (137121812) 47426224-53343333-13694768 Random Generated Random c omment	52.00	37 952.89
2019-07-07 18:05:01	Incoming transfer (247411608) 43944846-82989935-21755881 Random Generated Random c omment	90.00	38 042.89
2019-07-08 00:05:01	Incoming transfer (345479388) 13669614-89641946-22695571 Random Generated Random c omment	10.00	38 052.89
2019-07-08 17:35:01	Incoming transfer (747481180) 47490000-66882897-68601807 Random Generated Random c omment	155.00	38 207.89
2019-07-08 18:35:02	Incoming transfer (159527007) 48227822-27160117-71189851 Random Generated Random c omment	112.00	38 319.89
2019-07-09 08:20:01	Incoming transfer (423351778) 26278909-41276846-62331918 Random Generated Random c omment	171.00	38 490.89
2019-07-09 11:20:02	Incoming transfer (162982848) 36486296-27957498-53502138 Random Generated Random c omment	184.00	38 674.89
2019-07-09 21:20:01	Incoming transfer (256578256) 24414469-20238304-50325693 Random Generated Random c omment	158.00	38 832.89
2019-07-11 01:20:01	Incoming transfer (702849060) 37790672-78444499-64837384 Random Generated Random c omment	113.00	38 945.89
2019-07-11 10:20:01	Incoming transfer (218046936) 61814082-68413616-88093685 Random Generated Random c omment	81.00	39 026.89

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2019-07-11 13:50:01	Incoming transfer (679957977) 99478541-48741170-73740126 Random Generated Random comment	95.00	39 121.89
2019-07-12 10:50:01	Incoming transfer (314472753) 11122744-88449532-78488205 Random Generated Random comment	174.00	39 295.89
2019-07-12 12:50:01	Incoming transfer (240790461) 98345745-54856352-72074576 Random Generated Random comment	168.00	39 463.89
2019-07-13 13:50:01	Incoming transfer (761042670) 70140716-18772733-54705604 Random Generated Random comment	108.00	39 571.89
2019-07-13 14:05:02	Incoming transfer (709935496) 49949624-18172394-56956971 Random Generated Random comment	37.00	39 608.89
2019-07-13 16:50:02	Incoming transfer (233018475) 78129015-50892365-61761246 Random Generated Random comment	44.00	39 652.89
2019-07-14 00:05:02	Incoming transfer (281783010) 92640098-84585904-68380647 Random Generated Random comment	62.00	39 714.89
2019-07-14 09:05:01	Incoming transfer (187896837) 68299925-42173871-16353996 Random Generated Random comment	156.00	39 870.89
2019-07-14 10:05:01	Incoming transfer (864683639) 21757878-56806608-74060390 Random Generated Random comment	58.00	39 928.89
2019-07-14 15:05:01	Incoming transfer (896224125) 67601991-36103648-31807703 Random Generated Random comment	54.00	39 982.89
2019-07-15 14:05:02	Incoming transfer (163048641) 35490079-61906108-32495048 Random Generated Random comment	197.00	40 179.89
2019-07-16 06:05:01	Incoming transfer (492741953) 57826036-19419507-10717928 Random Generated Random comment	16.00	40 195.89
2019-07-16 20:20:01	Incoming transfer (882152372) 55872364-33281287-37144326 Random Generated Random comment	60.00	40 255.89
2019-07-17 05:05:02	Incoming transfer (609555316) 71592885-24002417-48486093 Random Generated Random comment	116.00	40 371.89
2019-07-17 18:35:01	Incoming transfer (943037298) 54262288-98948771-45857394 Random Generated Random comment	34.00	40 405.89

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2019-07-19 03:05:02	Incoming transfer (640991300) 36634771-41805171-91936663 Random Generated Random comment	66.00	40 471.89
2019-07-19 07:50:02	Incoming transfer (123596486) 64749545-95350995-45337081 Random Generated Random comment	132.00	40 603.89
2019-07-19 16:20:02	Incoming transfer (706585838) 30614797-78653492-42201843 Random Generated Random comment	193.00	40 796.89
2019-07-19 17:05:02	Incoming transfer (583688458) 92412522-62743084-83414845 Random Generated Random comment	104.00	40 900.89
2019-07-19 18:35:02	Incoming transfer (573866363) 26321669-68573401-58042114 Random Generated Random comment	11.00	40 911.89
2019-07-20 15:35:01	Incoming transfer (783509169) 92795273-79138963-97323833 Random Generated Random comment	90.00	41 001.89
2019-07-21 15:20:02	Incoming transfer (998615143) 19959755-68147465-75690609 Random Generated Random comment	142.00	41 143.89
2019-07-22 22:50:02	Incoming transfer (534863624) 58409352-68765499-20184520 Random Generated Random comment	136.00	41 279.89
2019-07-23 00:35:02	Incoming transfer (207486368) 14514139-49527299-55183445 Random Generated Random comment	194.00	41 473.89
2019-07-23 07:50:01	Incoming transfer (435481177) 41621680-66405388-22728290 Random Generated Random comment	188.00	41 661.89
2019-07-23 13:35:02	Incoming transfer (583599362) 38273108-38783886-37272308 Random Generated Random comment	93.00	41 754.89
2019-07-24 01:20:01	Incoming transfer (296777780) 23734763-35590214-93699752 Random Generated Random comment	124.00	41 878.89
2019-07-24 19:35:01	Incoming transfer (411710464) 44795553-81780293-15196429 Random Generated Random comment	114.00	41 992.89
2019-07-24 21:35:02	Incoming transfer (632451520) 36067186-47164176-41226089 Random Generated Random comment	62.00	42 054.89
2019-07-25 04:50:02	Incoming transfer (593460523) 19012308-69298565-73678169 Random Generated Random comment	81.00	42 135.89
2019-07-25	Incoming transfer (586253551)	23.00	42 158.89

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15:35:01	52517571-48842276-21131753 Random Generated Random comment		
2019-07-25 19:50:01	Incoming transfer (115060999) 38049415-80446656-48006060 Random Generated Random comment	69.00	42 227.89
2019-07-26 06:20:02	Incoming transfer (967027030) 10383947-49411899-34973185 Random Generated Random comment	90.00	42 317.89
2019-07-26 13:50:02	Incoming transfer (842094448) 52883621-74170853-39326398 Random Generated Random comment	145.00	42 462.89
2019-07-26 16:50:01	Incoming transfer (761836838) 37677546-85342994-42164837 Random Generated Random comment	95.00	42 557.89
2019-07-27 23:50:02	Incoming transfer (554032421) 25585852-18010598-18167451 Random Generated Random comment	88.00	42 645.89
2019-07-28 08:35:01	Incoming transfer (947578846) 86690874-38429011-73558268 Random Generated Random comment	155.00	42 800.89
2019-07-29 11:05:02	Incoming transfer (209717896) 75023205-59123543-48377108 Random Generated Random comment	194.00	42 994.89
2019-07-29 13:20:01	Incoming transfer (493100551) 47143978-19256157-91494405 Random Generated Random comment	188.00	43 182.89
2019-07-29 17:20:02	Incoming transfer (239763672) 32723385-45742747-52420528 Random Generated Random comment	13.00	43 195.89
2019-07-29 21:05:02	Incoming transfer (168831289) 12077112-17693658-72315775 Random Generated Random comment	149.00	43 344.89
2019-07-30 04:35:02	Incoming transfer (868396852) 25990230-89024957-58064633 Random Generated Random comment	98.00	43 442.89
2019-07-30 11:50:02	Incoming transfer (219020080) 85005935-49921079-34506532 Random Generated Random comment	101.00	43 543.89
2019-07-31 11:05:01	Incoming transfer (660049258) 81469541-34593663-27351207 Random Generated Random comment	192.00	43 735.89
2019-07-31 13:05:02	Incoming transfer (260263354) 28869074-64344747-14270131 Random Generated Random comment	183.00	43 918.89
2019-07-31 13:50:01	Incoming transfer (667499224) 20143679-46638350-30528327 Random Generated Random comment	196.00	44 114.89

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	omment		
2019-07-31 18:05:02	Incoming transfer (275121258) 93166992-52559200-74812999 Random Generated Random c omment	149.00	44 263.89
2019-07-31 18:20:02	Incoming transfer (943502142) 44355533-45881070-91779943 Random Generated Random c omment	180.00	44 443.89
2019-07-31 19:50:02	Incoming transfer (391187209) 47910431-44056256-91816655 Random Generated Random c omment	98.00	44 541.89

Opening balance:	35 427.89 Euro
Deposits:	9 114.00 Euro
Withdrawals:	0.00 Euro
Closing balance:	44 541.89 Euro