

Account's owner: Melinda Balassy

Period: 2021-05-01 - 2021-05-31

Account number: 99999999-22222222-22222222

Created on: 2021-06-01 00:10:02

Account type: Foreign currency account

Currency: Euro

Date	Description	Amount	Balance
2021-05-01 06:35:02	Incoming transfer (464870410) 63268044-66098400-39496087 Random Generated Random comment	182.00	224 160.19
2021-05-01 09:50:01	Incoming transfer (603597891) 64616163-83694213-90477629 Random Generated Random comment	85.00	224 245.19
2021-05-01 13:20:02	Incoming transfer (866114628) 17049272-21592850-19232850 Random Generated Random comment	177.00	224 422.19
2021-05-01 14:20:02	Incoming transfer (935550604) 19614677-10731999-17437059 Random Generated Random comment	163.00	224 585.19
2021-05-02 10:05:02	Incoming transfer (669394688) 12577620-75183946-91147241 Random Generated Random comment	197.00	224 782.19
2021-05-02 13:05:02	Incoming transfer (592788586) 90675991-19788068-35464210 Random Generated Random comment	76.00	224 858.19
2021-05-02 15:50:02	Incoming transfer (260695554) 57758941-86027053-31604511 Random Generated Random comment	150.00	225 008.19
2021-05-03 07:20:02	Incoming transfer (262328542) 70365159-35424247-85039214 Random Generated Random comment	118.00	225 126.19
2021-05-03 13:20:02	Incoming transfer (537162406) 98210770-92590326-74478117 Random Generated Random comment	103.00	225 229.19
2021-05-04 11:20:02	Incoming transfer (713353392) 81900338-34285531-30880109 Random Generated Random comment	127.00	225 356.19
2021-05-04 15:05:01	Incoming transfer (630851511) 70211124-96551466-29252711 Random Generated Random comment	184.00	225 540.19
2021-05-05 21:05:02	Incoming transfer (109332885) 98538232-39610911-20976779 Random Generated Random comment	154.00	225 694.19
2021-05-05 21:35:02	Incoming transfer (662885992) 77890187-15609619-74939001 Random Generated Random comment	133.00	225 827.19
2021-05-06 15:35:02	Incoming transfer (680045480) 30484503-90421352-68635860 Random Generated Random comment	127.00	225 954.19
2021-05-06 20:35:02	Incoming transfer (404831037) 55884773-17324340-34200665 Random Generated Random comment	192.00	226 146.19

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	omment		
2021-05-06 23:50:02	Incoming transfer (790599432) 63114898-37139731-20610709 Random Generated Random c omment	111.00	226 257.19
2021-05-07 01:05:02	Incoming transfer (604581957) 10293208-80872696-65400521 Random Generated Random c omment	51.00	226 308.19
2021-05-07 19:05:02	Incoming transfer (664894799) 96793131-47979514-57138162 Random Generated Random c omment	55.00	226 363.19
2021-05-07 20:20:02	Incoming transfer (387724328) 89486393-52829809-84863430 Random Generated Random c omment	112.00	226 475.19
2021-05-07 23:50:02	Incoming transfer (856540068) 30223948-81259344-81433768 Random Generated Random c omment	75.00	226 550.19
2021-05-08 01:05:02	Incoming transfer (703939342) 26671242-19221463-93582505 Random Generated Random c omment	132.00	226 682.19
2021-05-10 07:50:02	Incoming transfer (116535195) 56909295-28237934-95012605 Random Generated Random c omment	118.00	226 800.19
2021-05-10 11:20:01	Incoming transfer (408444543) 21400219-71048883-35430105 Random Generated Random c omment	60.00	226 860.19
2021-05-11 02:50:01	Incoming transfer (783210916) 85951506-70031190-31027106 Random Generated Random c omment	90.00	226 950.19
2021-05-11 06:05:01	Incoming transfer (994329693) 60403655-37279757-87285053 Random Generated Random c omment	51.00	227 001.19
2021-05-11 09:35:02	Incoming transfer (855978935) 16259745-92983814-16608445 Random Generated Random c omment	77.00	227 078.19
2021-05-11 10:50:01	Incoming transfer (947200241) 43377212-24764057-80477529 Random Generated Random c omment	115.00	227 193.19
2021-05-11 12:05:01	Incoming transfer (554445700) 51369331-95288520-21565258 Random Generated Random c omment	50.00	227 243.19
2021-05-11 16:20:01	Incoming transfer (721747146) 15087516-59748601-57773892 Random Generated Random c omment	193.00	227 436.19
2021-05-11 22:20:02	Incoming transfer (718085669) 64219650-77320884-36832040 Random Generated Random c omment	47.00	227 483.19

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2021-05-13 02:35:01	Incoming transfer (739090064) 93817551-69137797-29520603 Random Generated Random comment	120.00	227 603.19
2021-05-13 18:50:02	Incoming transfer (700048055) 77759593-14681851-94403051 Random Generated Random comment	179.00	227 782.19
2021-05-14 21:05:02	Incoming transfer (296842262) 65950135-31827366-16938689 Random Generated Random comment	63.00	227 845.19
2021-05-15 08:20:01	Incoming transfer (233882287) 48535742-52274874-33653426 Random Generated Random comment	77.00	227 922.19
2021-05-15 11:35:02	Incoming transfer (862408835) 78640867-61062852-38721838 Random Generated Random comment	96.00	228 018.19
2021-05-15 20:20:02	Incoming transfer (668219180) 88574373-37255029-65692287 Random Generated Random comment	29.00	228 047.19
2021-05-15 22:35:01	Incoming transfer (294547586) 16078752-36160779-60179103 Random Generated Random comment	161.00	228 208.19
2021-05-17 01:05:02	Incoming transfer (784158696) 49632444-82213409-37277207 Random Generated Random comment	195.00	228 403.19
2021-05-17 01:50:02	Incoming transfer (454256053) 48799381-38245067-13392267 Random Generated Random comment	131.00	228 534.19
2021-05-17 07:05:02	Incoming transfer (238854218) 96683377-80960133-45762700 Random Generated Random comment	195.00	228 729.19
2021-05-17 10:50:01	Incoming transfer (473812002) 33093925-19867333-26108058 Random Generated Random comment	157.00	228 886.19
2021-05-17 22:35:01	Incoming transfer (887255042) 40578012-15856222-38678408 Random Generated Random comment	152.00	229 038.19
2021-05-17 23:05:02	Incoming transfer (208097926) 79064605-38895498-37530290 Random Generated Random comment	146.00	229 184.19
2021-05-18 08:05:01	Incoming transfer (964481316) 23433304-34665181-98270838 Random Generated Random comment	21.00	229 205.19
2021-05-18 22:05:01	Incoming transfer (351971431) 57990715-25340187-68728565 Random Generated Random comment	65.00	229 270.19

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2021-05-19 19:20:01	Incoming transfer (929458800) 16216160-38433366-42381300 Random Generated Random comment	38.00	229 308.19
2021-05-20 02:35:01	Incoming transfer (681695423) 31711788-31747210-49070778 Random Generated Random comment	190.00	229 498.19
2021-05-20 10:20:02	Incoming transfer (281370950) 90022917-66190741-43242659 Random Generated Random comment	64.00	229 562.19
2021-05-20 13:20:01	Incoming transfer (941596159) 30719629-87712044-72741340 Random Generated Random comment	140.00	229 702.19
2021-05-20 23:35:01	Incoming transfer (837165543) 24803352-69676486-77091584 Random Generated Random comment	59.00	229 761.19
2021-05-21 07:35:02	Incoming transfer (152243059) 47384867-41616724-42710475 Random Generated Random comment	182.00	229 943.19
2021-05-21 15:20:01	Incoming transfer (349669056) 91909444-36984030-77681150 Random Generated Random comment	178.00	230 121.19
2021-05-22 00:50:02	Incoming transfer (613465075) 89306588-99783173-49556124 Random Generated Random comment	116.00	230 237.19
2021-05-22 16:50:01	Incoming transfer (551808134) 78926281-82721329-78524339 Random Generated Random comment	92.00	230 329.19
2021-05-23 00:05:01	Incoming transfer (938977478) 60767902-82415137-87426232 Random Generated Random comment	176.00	230 505.19
2021-05-23 05:05:02	Incoming transfer (172331840) 87635146-76089982-41215781 Random Generated Random comment	159.00	230 664.19
2021-05-23 13:05:02	Incoming transfer (517195889) 24493959-13536763-76696222 Random Generated Random comment	134.00	230 798.19
2021-05-23 15:35:02	Incoming transfer (655707748) 56400528-80275510-14583618 Random Generated Random comment	142.00	230 940.19
2021-05-24 13:05:02	Incoming transfer (504522470) 63640191-76784121-15329863 Random Generated Random comment	190.00	231 130.19
2021-05-25 01:05:02	Incoming transfer (459729982) 67475556-31469172-13064302 Random Generated Random comment	91.00	231 221.19
2021-05-25	Incoming transfer (490144938)	167.00	231 388.19

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23:20:01	52760882-50236950-51432972 Random Generated Random comment		
2021-05-26 07:35:02	Incoming transfer (167334689) 12998449-90603501-22687801 Random Generated Random comment	116.00	231 504.19
2021-05-26 18:05:02	Incoming transfer (737067321) 77727351-63728889-61735642 Random Generated Random comment	53.00	231 557.19
2021-05-27 02:35:02	Incoming transfer (374203620) 93956656-56564124-74592759 Random Generated Random comment	129.00	231 686.19
2021-05-28 00:35:01	Incoming transfer (712247527) 13314462-89413092-19790560 Random Generated Random comment	85.00	231 771.19
2021-05-28 11:35:02	Incoming transfer (851764018) 38960527-27511245-17255051 Random Generated Random comment	179.00	231 950.19
2021-05-28 21:50:02	Incoming transfer (798847026) 24932342-66126840-10690476 Random Generated Random comment	120.00	232 070.19
2021-05-29 04:05:02	Incoming transfer (302231657) 88363278-59916563-30098594 Random Generated Random comment	190.00	232 260.19
2021-05-29 04:35:02	Incoming transfer (458925801) 21621749-12880235-32504884 Random Generated Random comment	175.00	232 435.19
2021-05-29 07:50:02	Incoming transfer (179794891) 16538573-15425837-22020015 Random Generated Random comment	131.00	232 566.19
2021-05-29 08:05:02	Incoming transfer (618188691) 95735381-38949970-28657846 Random Generated Random comment	52.00	232 618.19
2021-05-29 11:50:02	Incoming transfer (323528077) 50671680-24206025-16095563 Random Generated Random comment	106.00	232 724.19
2021-05-29 13:05:02	Incoming transfer (613285557) 61849963-54623500-58579906 Random Generated Random comment	60.00	232 784.19
2021-05-30 01:20:02	Incoming transfer (547396479) 42780596-79880243-93907016 Random Generated Random comment	119.00	232 903.19
2021-05-30 06:35:02	Incoming transfer (635600692) 62347004-93352867-17062435 Random Generated Random comment	49.00	232 952.19
2021-05-30 12:35:02	Incoming transfer (241445369) 56167163-65838756-60827064 Random Generated Random comment	23.00	232 975.19

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2021-05-30 16:50:01	Incoming transfer (222873250) 76103504-68914884-40879928 Random Generated Random c omment	125.00	233 100.19
2021-05-30 20:20:02	Incoming transfer (271828683) 53979223-77469134-50582159 Random Generated Random c omment	49.00	233 149.19
2021-05-30 21:05:02	Incoming transfer (349227798) 78503713-14056280-18043484 Random Generated Random c omment	87.00	233 236.19
2021-05-31 03:05:02	Incoming transfer (338349720) 25441717-38564914-42613170 Random Generated Random c omment	101.00	233 337.19
2021-05-31 05:50:02	Incoming transfer (957150894) 71201525-40480314-83929590 Random Generated Random c omment	27.00	233 364.19
2021-05-31 06:50:02	Incoming transfer (954320395) 85846943-15845943-49583254 Random Generated Random c omment	197.00	233 561.19
2021-05-31 08:35:02	Incoming transfer (605300806) 35848882-38946501-77011286 Random Generated Random c omment	184.00	233 745.19
2021-05-31 09:20:02	Incoming transfer (906498085) 72092834-88439841-41952039 Random Generated Random c omment	32.00	233 777.19
2021-05-31 16:20:02	Incoming transfer (866470056) 81030426-46109649-16471690 Random Generated Random c omment	145.00	233 922.19
2021-05-31 20:35:01	Incoming transfer (556374312) 34242131-75464839-71178270 Random Generated Random c omment	47.00	233 969.19

Opening balance:	223 978.19 Euro
Deposits:	9 991.00 Euro
Withdrawals:	0.00 Euro
Closing balance:	233 969.19 Euro