

Mr.  
 Nikolaos Kaliorakis  
 Lindenstrasse 38  
 8008 Zürich

CHF **24,645.00**

**IBAN CH10 0026 9269 1229 82M1 D**

Current balance

Created on 09.03.2025

## Account transactions

### Filter criteria

**Booking amount:** All  
**Time period:** Current year and last 2 years

Trade date Booking date	Description	Debit	Credit	Value date	Balance
	Closing balance				<b>24,645.00</b>
31.12.2024 31.12.2024	Interest calculation balance Period: 01.01.2024 - 31.12.2024		154.65	31.12.2024	<b>24,645.00</b>
01.07.2024 01.07.2024	Nikolaos Kaliorakis TRANSFER; e-banking payment order	-2,000.00		01.07.2024	<b>24,490.35</b>
03.06.2024 03.06.2024	Nikolaos Kaliorakis TRANSFER; e-banking payment order	-2,000.00		03.06.2024	<b>26,490.35</b>
01.05.2024 01.05.2024	Nikolaos Kaliorakis TRANSFER; e-banking payment order	-2,500.00		01.05.2024	<b>28,490.35</b>
05.04.2024 05.04.2024	Nikolaos Kaliorakis TRANSFER; e-banking payment order	-6,543.00		05.04.2024	<b>30,990.35</b>
05.04.2024 05.04.2024	Nikolaos Kaliorakis e-banking credit		14,076.00	05.04.2024	<b>37,533.35</b>
03.01.2024 03.01.2024	Nikolaos Kaliorakis TRANSFER; e-banking payment order	-3,000.00		03.01.2024	<b>23,457.35</b>
29.12.2023 29.12.2023	Interest calculation balance Period: 01.01.2023 - 31.12.2023		184.30	31.12.2023	<b>26,457.35</b>
06.06.2023 06.06.2023	Nikolaos Kaliorakis TRANSFER; e-banking payment order	-3,200.00		06.06.2023	<b>26,273.05</b>

04.06.2023	Nikolaos Kaliorakis	-3,400.00	04.06.2023	29,473.05
05.06.2023	DEPOSIT; e-banking payment order			
29.05.2023	Nikolaos Kaliorakis	6,000.00	29.05.2023	32,873.05
29.05.2023	e-banking credit			
09.04.2023	Nikolaos Kaliorakis	16,000.00	09.04.2023	26,873.05
10.04.2023	e-banking credit			
Opening balance				10,873.05
Turnover		-22,643.00	36,414.95	
(12 transactions 09.04.2023 - 31.12.2024)		Total debit	Total credit	

This printout is for information only and must not be used for official purposes. Your official account statement or statement of assets takes precedence in case of any discrepancies. UBS is not liable for any inaccuracies due to technical or administrative error or otherwise, and UBS reserves the right to correct any such inaccuracies.