

Mr.
 Nikolaos Kaliorakis
 Lindenstrasse 38
 8008 Zürich

IBAN CH81 0026 9269 1229 8240 M

CHF **7,157.02**

Current balance

Created on 09.03.2025

Account transactions

Filter criteria

Booking amount: All

Time period: Current year and last 2 years

PDF export is limited to 500 account transactions.

Trade date Booking date	Description	Debit	Credit	Value date	Balance
	Closing balance				7,157.02
09.03.2025 10.03.2025	COOP-1511 ZH STADELHOFEN; Payment UBS TWINT	-19.25		09.03.2025	7,157.02
09.03.2025 10.03.2025	COOP-5725 ZH AIRPORT S.; Payment UBS TWINT	-8.60		09.03.2025	7,176.27
09.03.2025 10.03.2025	SBB MOBILE; Payment UBS TWINT	-7.00		09.03.2025	7,184.87
09.03.2025 10.03.2025	SBB MOBILE; Payment UBS TWINT	-7.00		09.03.2025	7,191.87
09.03.2025 10.03.2025	SBB MOBILE; Payment UBS TWINT	-3.50		09.03.2025	7,198.87
09.03.2025 10.03.2025	SBB Mobile		3.50	09.03.2025	7,202.37
	Reversal UBS TWINT				
08.03.2025 10.03.2025	MIGROS ONLINE SA; Payment UBS TWINT	-162.70		08.03.2025	7,198.87
07.03.2025 07.03.2025	SBB MOBILE; Payment UBS TWINT	-17.80		07.03.2025	7,361.57
07.03.2025 07.03.2025	SBB MOBILE; Payment UBS TWINT	-7.80		07.03.2025	7,379.37

07.03.2025	COOP-1511 ZH STADELHOFEN;	-4.95	07.03.2025	7,387.17
07.03.2025	Payment UBS TWINT			
06.03.2025	MARCHE-6098 POPEYES LETZ;	-38.90	06.03.2025	7,392.12
06.03.2025	Payment UBS TWINT			
06.03.2025	KOMPLEX AG; Payment UBS TWINT	-8.00	06.03.2025	7,431.02
06.03.2025				
06.03.2025	KOMPLEX AG; Payment UBS TWINT	-8.00	06.03.2025	7,439.02
06.03.2025				
06.03.2025	SBB MOBILE; Payment UBS TWINT	-6.40	06.03.2025	7,447.02
06.03.2025				
05.03.2025	BELCAFE PIZZA + BAR; Payment UBS	-18.90	05.03.2025	7,453.42
05.03.2025	TWINT			
05.03.2025	SUNRISE GMBH; Payment UBS	-10.00	05.03.2025	7,472.32
06.03.2025	TWINT			
05.03.2025	COOP-2581 ZUERICH SEEFEL;	-8.35	05.03.2025	7,482.32
05.03.2025	Payment UBS TWINT			
05.03.2025	ETH juniors	384.65	05.03.2025	7,490.67
05.03.2025	salary payment			
04.03.2025	COOP-2581 ZUERICH SEEFEL;	-11.80	04.03.2025	7,106.02
04.03.2025	Payment UBS TWINT			
04.03.2025	SBB MOBILE; Payment UBS TWINT	-9.20	04.03.2025	7,117.82
04.03.2025				
04.03.2025	SBB MOBILE; Payment UBS TWINT	-6.40	04.03.2025	7,127.02
04.03.2025				
03.03.2025	Helsana Versicherungen AG	-518.75	03.03.2025	7,133.42
03.03.2025	E-BILL; PayNet Order			
03.03.2025	DEINDEAL AG; Payment UBS TWINT	-39.90	03.03.2025	7,652.17
03.03.2025				
03.03.2025	COOP-2581 ZUERICH SEEFEL;	-37.15	03.03.2025	7,692.07
03.03.2025	Payment UBS TWINT			
03.03.2025	SBB MOBILE; Payment UBS TWINT	-9.20	03.03.2025	7,729.22
03.03.2025				

03.03.2025 03.03.2025	SBB MOBILE; Payment UBS TWINT	-7.00	03.03.2025	7,738.42
03.03.2025 03.03.2025	SBB MOBILE; Payment UBS TWINT	-7.00	03.03.2025	7,745.42
03.03.2025 03.03.2025	LAGHI, GIORGIO Credit UBS TWINT	5.40	03.03.2025	7,752.42
03.03.2025 03.03.2025	Nagy, Luca Credit UBS TWINT	384.25	03.03.2025	7,747.02
02.03.2025 03.03.2025	COOP-1511 ZH STADELHOFEN; Payment UBS TWINT	-16.00	02.03.2025	7,362.77
02.03.2025 03.03.2025	SBB MOBILE; Payment UBS TWINT	-6.40	02.03.2025	7,378.77
01.03.2025 03.03.2025	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-28.30	01.03.2025	7,385.17
01.03.2025 03.03.2025	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-16.20	01.03.2025	7,413.47
01.03.2025 03.03.2025	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-6.95	01.03.2025	7,429.67
01.03.2025 03.03.2025	MISIC, OGNJEN Credit UBS TWINT	5.40	01.03.2025	7,436.62
28.02.2025 28.02.2025	Balance closing of service prices	-10.00	28.02.2025	7,431.22
27.02.2025 27.02.2025	SBB EASYRIDE; Payment UBS TWINT	-2.40	27.02.2025	7,441.22
26.02.2025 27.02.2025	UBS Switzerland AG VIS1W OBJECTION TO UBS WITHIN 30 DAYS; direct debit	-1,275.85	27.02.2025	7,443.62
26.02.2025 26.02.2025	INTERDISCOUNT-2979 ZUERI; Payment UBS TWINT	-227.95	26.02.2025	8,719.47
26.02.2025 26.02.2025	SBB MOBILE; Payment UBS TWINT	-5.60	26.02.2025	8,947.42
26.02.2025 26.02.2025	Arbeitslosenkasse des Kantons Zür credit	1,100.65	26.02.2025	8,953.02

25.02.2025	Giorgio Laghi	-1,309.50	25.02.2025	7,852.37
25.02.2025	Standing order			
25.02.2025	MIGROS ONLINE SA; Payment UBS	-196.65	25.02.2025	9,161.87
25.02.2025	TWINT			
25.02.2025	ETH Zürich	224.05	25.02.2025	9,358.52
25.02.2025	salary payment			
24.02.2025	NESTLE NESPRESSO S.A.; Payment	-80.35	24.02.2025	9,134.47
24.02.2025	UBS TWINT			
24.02.2025	SBB MOBILE; Payment UBS TWINT	-8.90	24.02.2025	9,214.82
24.02.2025				
23.02.2025	SBB MOBILE; Payment UBS TWINT	-6.40	23.02.2025	9,223.72
24.02.2025				
23.02.2025	SBB MOBILE; Payment UBS TWINT	-2.40	23.02.2025	9,230.12
24.02.2025				
22.02.2025	COOP-2581 ZUERICH SEEFEL;	-47.85	22.02.2025	9,232.52
24.02.2025	Payment UBS TWINT			
22.02.2025	COOP-2581 ZUERICH SEEFEL;	-16.20	22.02.2025	9,280.37
24.02.2025	Payment UBS TWINT			
22.02.2025	AI ZYRIXI, ORESTIS; Debit UBS	-13.00	22.02.2025	9,296.57
24.02.2025	TWINT			
22.02.2025	SBB MOBILE; Payment UBS TWINT	-6.40	22.02.2025	9,309.57
24.02.2025				
21.02.2025	ASVZ SPORT CENTER POLYTE;	-300.00	21.02.2025	9,315.97
21.02.2025	Payment UBS TWINT			
20.02.2025	COOP-2581 ZUERICH SEEFEL;	-48.20	20.02.2025	9,615.97
20.02.2025	Payment UBS TWINT			
20.02.2025	Post CH AG	-20.25	20.02.2025	9,664.17
20.02.2025	e-banking payment order			
20.02.2025	SBB MOBILE; Payment UBS TWINT	-6.40	20.02.2025	9,684.42
20.02.2025				
19.02.2025	ETH ALUMNI VEREINIGUNG;	-70.00	19.02.2025	9,690.82
19.02.2025	Payment UBS TWINT			

18.02.2025 18.02.2025	SBB MOBILE; Payment UBS TWINT	-6.40	18.02.2025	9,760.82
17.02.2025 17.02.2025	SBB MOBILE; Payment UBS TWINT	-7.80	17.02.2025	9,767.22
14.02.2025 14.02.2025	SBB MOBILE; Payment UBS TWINT	-8.90	14.02.2025	9,775.02
13.02.2025 13.02.2025	MIGROS ONLINE SA; Payment UBS TWINT	-117.25	13.02.2025	9,783.92
13.02.2025 13.02.2025	SBB MOBILE; Payment UBS TWINT	-6.40	13.02.2025	9,901.17
12.02.2025 12.02.2025	Haas, Patrick Credit UBS TWINT	500.00	12.02.2025	9,907.57
11.02.2025 11.02.2025	SBB MOBILE; Payment UBS TWINT	-6.40	11.02.2025	9,407.57
11.02.2025 11.02.2025	SBB MOBILE; Payment UBS TWINT	-2.40	11.02.2025	9,413.97
11.02.2025 11.02.2025	Haas, Patrick Credit UBS TWINT	500.00	11.02.2025	9,416.37
10.02.2025 10.02.2025	Kunstmann, Hannes Credit UBS TWINT	13.00	10.02.2025	8,916.37
08.02.2025 10.02.2025	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-22.60	08.02.2025	8,903.37
08.02.2025 10.02.2025	SBB MOBILE; Payment UBS TWINT	-6.40	08.02.2025	8,925.97
08.02.2025 10.02.2025	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-3.30	08.02.2025	8,932.37
07.02.2025 07.02.2025	Sunrise GmbH E-BILL; PayNet Order	-36.40	07.02.2025	8,935.67
06.02.2025 06.02.2025	ETH juniors salary payment	4,236.25	06.02.2025	8,972.07
05.02.2025 05.02.2025	MIGROS ONLINE SA; Payment UBS TWINT	-101.80	05.02.2025	4,735.82

04.02.2025	Nikolaos Kaliorakis	-200.00	04.02.2025	4,837.62
04.02.2025	54636406, NIKOLAOS KALIO; e-banking payment order			
04.02.2025	MOBILITY KUNDENRECHNUNGE;	-68.00	04.02.2025	5,037.62
04.02.2025	Payment UBS TWINT			
04.02.2025	PARKINGPAY-TWINT; Payment UBS	-3.50	04.02.2025	5,105.62
04.02.2025	TWINT			
03.02.2025	Helsana Versicherungen AG	-518.75	03.02.2025	5,109.12
03.02.2025	E-BILL; PayNet Order			
03.02.2025	LAGHI, GIORGIO; Debit UBS TWINT	-35.32	03.02.2025	5,627.87
03.02.2025				
03.02.2025	Helsana Versicherungen AG	-28.75	03.02.2025	5,663.19
03.02.2025	E-BILL; PayNet Order			
03.02.2025	SBB MOBILE; Payment UBS TWINT	-7.80	03.02.2025	5,691.94
04.02.2025				
03.02.2025	Papadaki, Kalliopi	70.00	03.02.2025	5,699.74
04.02.2025	Credit UBS TWINT			
01.02.2025	, TOKAS; Debit UBS TWINT	-104.00	01.02.2025	5,629.74
03.02.2025				
01.02.2025	LAVEBA SHOP BIBERBRUGG;	-95.01	01.02.2025	5,733.74
03.02.2025	Payment UBS TWINT			
01.02.2025	GLEIS O ANDERMATT-SEDRUN;	-25.00	01.02.2025	5,828.75
03.02.2025	Payment UBS TWINT			
01.02.2025	PARKINGPAY-TWINT; Payment UBS	-9.00	01.02.2025	5,853.75
03.02.2025	TWINT			
31.01.2025	MIGROS ONLINE SA; Payment UBS	-113.60	31.01.2025	5,862.75
31.01.2025	TWINT			
31.01.2025	COOP-1911 RUETI; Payment UBS	-91.70	31.01.2025	5,976.35
31.01.2025	TWINT			
31.01.2025	Balance closing of service prices	-10.00	31.01.2025	6,068.05
31.01.2025				
31.01.2025	SBB MOBILE; Payment UBS TWINT	-7.80	31.01.2025	6,078.05
31.01.2025				

31.01.2025	Tokas, Marios	50.00	31.01.2025	6,085.85
31.01.2025	Credit UBS TWINT			
30.01.2025	SBB MOBILE; Payment UBS TWINT	-6.40	30.01.2025	6,035.85
30.01.2025				
30.01.2025	Nagy, Luca	113.61	30.01.2025	6,042.25
30.01.2025	Credit UBS TWINT			
27.01.2025	UBS Switzerland AG	-242.20	28.01.2025	5,928.64
28.01.2025	VIS1W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
27.01.2025	TICKETCORNER AG; Payment UBS	-135.30	27.01.2025	6,170.84
27.01.2025	TWINT			
27.01.2025	MIGROS ONLINE SA; Payment UBS	-111.95	27.01.2025	6,306.14
27.01.2025	TWINT			
26.01.2025	BERGHAUS JOCHPASS; Payment	-16.50	26.01.2025	6,418.09
27.01.2025	UBS TWINT			
26.01.2025	BERGHAUS JOCHPASS; Payment	-4.50	26.01.2025	6,434.59
27.01.2025	UBS TWINT			
25.01.2025	SBB MOBILE; Payment UBS TWINT	-6.40	25.01.2025	6,439.09
27.01.2025				
25.01.2025	Haas, Patrick	500.00	25.01.2025	6,445.49
27.01.2025	Credit UBS TWINT			
24.01.2025	Giorgio Laghi	-1,309.50	24.01.2025	5,945.49
24.01.2025	Standing order			
24.01.2025	RAILWAY MARKTPLATZ; Payment	-110.50	24.01.2025	7,254.99
27.01.2025	UBS TWINT			
23.01.2025	SBB MOBILE; Payment UBS TWINT	-8.90	23.01.2025	7,365.49
23.01.2025				
21.01.2025	SBB MOBILE; Payment UBS TWINT	-3.20	21.01.2025	7,374.39
22.01.2025				
20.01.2025	NESTLE NESPRESSO S.A.; Payment	-30.10	20.01.2025	7,377.59
20.01.2025	UBS TWINT			
20.01.2025	SBB MOBILE; Payment UBS TWINT	-7.80	20.01.2025	7,407.69
20.01.2025				

20.01.2025	PARKINGPAY-TWINT; Payment UBS	-2.90	20.01.2025	7,415.49
20.01.2025	TWINT			
20.01.2025	Nagy, Luca	30.10	20.01.2025	7,418.39
20.01.2025	Credit UBS TWINT			
18.01.2025	SBB MOBILE; Payment UBS TWINT	-8.90	18.01.2025	7,388.29
20.01.2025				
17.01.2025	Nikolaos Kaliorakis	-200.00	17.01.2025	7,397.19
17.01.2025	54636406, NIKOLAOS KALIO; e-banking payment order			
17.01.2025	MIGROS ONLINE SA; Payment UBS	-143.50	17.01.2025	7,597.19
17.01.2025	TWINT			
17.01.2025	SBB MOBILE; Payment UBS TWINT	-14.40	17.01.2025	7,740.69
17.01.2025				
17.01.2025	SBB MOBILE; Payment UBS TWINT	-2.40	17.01.2025	7,755.09
17.01.2025				
16.01.2025	SBB MOBILE; Payment UBS TWINT	-3.50	16.01.2025	7,757.49
16.01.2025				
16.01.2025	Nagy, Luca	163.79	16.01.2025	7,760.99
16.01.2025	Credit UBS TWINT			
16.01.2025	Nagy, Luca	169.36	16.01.2025	7,597.20
16.01.2025	Credit UBS TWINT			
13.01.2025	Nikolaos Kaliorakis	-200.00	13.01.2025	7,427.84
13.01.2025	54636406, NIKOLAOS KALIO; e-banking payment order			
13.01.2025	Helsana Versicherungen AG	-57.40	13.01.2025	7,627.84
13.01.2025	E-BILL; PayNet Order			
11.01.2025	MIGROS ONLINE SA; Payment UBS	-145.80	11.01.2025	7,685.24
13.01.2025	TWINT			
06.01.2025	Nikolaos Kaliorakis	-1,500.00	06.01.2025	7,831.04
06.01.2025	54636406, NIKOLAOS KALIO; e-banking payment order			
06.01.2025	Helsana Versicherungen AG	-5.95	06.01.2025	9,331.04
06.01.2025	E-BILL; PayNet Order			
03.01.2025	Helsana Versicherungen AG	-518.75	03.01.2025	9,336.99
03.01.2025	E-BILL; PayNet Order			

03.01.2025	ETH juniors	7,064.00	03.01.2025	9,855.74
03.01.2025	salary payment			
31.12.2024	Nikolaos Kaliorakis	-500.00	31.12.2024	2,791.74
31.12.2024	54636406, NIKOLAOS KALIO; e-banking payment order			
31.12.2024	Balance closing of service prices	-10.00	31.12.2024	3,291.74
31.12.2024				
30.12.2024	Eglinton, Emma Genevieve	43.00	30.12.2024	3,301.74
30.12.2024	Credit UBS TWINT			
30.12.2024	Eglinton, Emma Genevieve	107.85	30.12.2024	3,258.74
30.12.2024	Credit UBS TWINT			
28.12.2024	SBB MOBILE; Payment UBS TWINT	-3.50	28.12.2024	3,150.89
30.12.2024				
27.12.2024	Sunrise GmbH	-36.40	27.12.2024	3,154.39
27.12.2024	E-BILL; PayNet Order			
27.12.2024	SBB MOBILE; Payment UBS TWINT	-2.40	27.12.2024	3,190.79
30.12.2024				
26.12.2024	CHAPPELE-ON-ICE; Payment UBS TWINT	-15.00	26.12.2024	3,193.19
26.12.2024				
24.12.2024	Giorgio Laghi	-1,309.50	24.12.2024	3,208.19
24.12.2024	Standing order			
24.12.2024	UBS Switzerland AG	-348.25	27.12.2024	4,517.69
27.12.2024	VIS1W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
23.12.2024	Nikolaos Kaliorakis	-1,000.00	23.12.2024	4,865.94
23.12.2024	54636406, NIKOLAOS KALIO; e-banking payment order			
23.12.2024	POST CH AG (8634); Payment UBS TWINT	-66.80	23.12.2024	5,865.94
23.12.2024				
23.12.2024	SBB MOBILE; Payment UBS TWINT	-3.50	23.12.2024	5,932.74
23.12.2024				
23.12.2024	MIGROS ZUERICH AIRPORT; Payment UBS TWINT	-2.85	23.12.2024	5,936.24
24.12.2024				
23.12.2024	MISIC, OGNJEN	65.00	23.12.2024	5,939.09
23.12.2024	Credit UBS TWINT			

21.12.2024 23.12.2024	TICKETCORNER AG; Payment UBS TWINT	-215.70	21.12.2024	5,874.09
21.12.2024 23.12.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-23.50	21.12.2024	6,089.79
21.12.2024 23.12.2024	LAGHI, GIORGIO; Debit UBS TWINT	-9.40	21.12.2024	6,113.29
21.12.2024 23.12.2024	SBB MOBILE; Payment UBS TWINT	-7.80	21.12.2024	6,122.69
20.12.2024 20.12.2024	LAGHI, GIORGIO; Debit UBS TWINT	-353.35	20.12.2024	6,130.49
13.12.2024 13.12.2024	BELCAFE PIZZA + BAR; Payment UBS TWINT	-18.90	13.12.2024	6,483.84
13.12.2024 13.12.2024	SBB MOBILE; Payment UBS TWINT	-7.80	13.12.2024	6,502.74
13.12.2024 13.12.2024	STARK JIU JITSU; Payment UBS TWINT	-2.00	13.12.2024	6,510.54
12.12.2024 12.12.2024	Nikolaos Kaliorakis 54636406, NIKOLAOS KALIO; e-banking payment order	-500.00	12.12.2024	6,512.54
12.12.2024 12.12.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-22.20	12.12.2024	7,012.54
11.12.2024 11.12.2024	DECATHLON ZURICH; Payment UBS TWINT	-25.80	11.12.2024	7,034.74
11.12.2024 11.12.2024	NESTLE NESPRESSO S.A.; Payment UBS TWINT	-24.40	11.12.2024	7,060.54
11.12.2024 11.12.2024	MIGROS HOESCHGASSE; Payment UBS TWINT	-3.30	11.12.2024	7,084.94
11.12.2024 11.12.2024	MIGROS HOESCHGASSE; Payment UBS TWINT	-1.65	11.12.2024	7,088.24
11.12.2024 11.12.2024	Nagy, Luca Credit UBS TWINT	1.65	11.12.2024	7,089.89
11.12.2024 11.12.2024	Nagy, Luca Credit UBS TWINT	24.40	11.12.2024	7,088.24

11.12.2024	Nagy, Luca	110.75	11.12.2024	7,063.84
11.12.2024	Credit UBS TWINT			
11.12.2024	Nagy, Luca	126.82	11.12.2024	6,953.09
11.12.2024	Credit UBS TWINT			
11.12.2024	Arbeitslosenkasse des Kantons Zür	1,226.60	11.12.2024	6,826.27
11.12.2024	credit			
10.12.2024	DIGITEC GALAXUS; Payment UBS	-55.40	10.12.2024	5,599.67
10.12.2024	TWINT			
10.12.2024	GUNNAR, JOHANN; Debit UBS	-15.00	10.12.2024	5,655.07
10.12.2024	TWINT			
10.12.2024	CHATZIMANOLAKIS, MICHAEL	25.00	10.12.2024	5,670.07
10.12.2024	Credit UBS TWINT			
09.12.2024	ZALANDO; Payment UBS TWINT	-199.40	09.12.2024	5,645.07
09.12.2024				
09.12.2024	MIGROS ONLINE SA; Payment UBS	-110.75	09.12.2024	5,844.47
09.12.2024	TWINT			
09.12.2024	SBB MOBILE; Payment UBS TWINT	-6.40	09.12.2024	5,955.22
09.12.2024				
09.12.2024	COOP-1511 ZH STADELHOFEN;	-4.60	09.12.2024	5,961.62
10.12.2024	Payment UBS TWINT			
09.12.2024	Arbeitslosenkasse des Kantons Zür	1,366.45	09.12.2024	5,966.22
09.12.2024	credit			
07.12.2024	COOP-2581 ZUERICH SEEFEL;	-28.50	07.12.2024	4,599.77
09.12.2024	Payment UBS TWINT			
07.12.2024	COOP-2581 ZUERICH SEEFEL;	-10.20	07.12.2024	4,628.27
09.12.2024	Payment UBS TWINT			
06.12.2024	Aikaterini Daskalopoulou	-1,211.00	06.12.2024	4,638.47
06.12.2024	e-banking payment order			
06.12.2024	Sunrise GmbH	-60.55	06.12.2024	5,849.47
06.12.2024	E-BILL; PayNet Order			
06.12.2024	EINZIGART AG; Payment UBS TWINT	-47.30	06.12.2024	5,910.02
06.12.2024				

06.12.2024	COOP-2581 ZUERICH SEEFEL;	-25.80	06.12.2024	5,957.32
06.12.2024	Payment UBS TWINT			
06.12.2024	SBB MOBILE; Payment UBS TWINT	-5.60	06.12.2024	5,983.12
06.12.2024				
06.12.2024	SBB MOBILE; Payment UBS TWINT	-3.20	06.12.2024	5,988.72
06.12.2024				
05.12.2024	ETH juniors	2,914.30	05.12.2024	5,991.92
05.12.2024	salary payment			
04.12.2024	Nikolaos Kaliorakis	-200.00	04.12.2024	3,077.62
04.12.2024	54636406, NIKOLAOS KALIO; e-banking payment order			
03.12.2024	Helsana Versicherungen AG	-452.65	03.12.2024	3,277.62
03.12.2024	E-BILL; PayNet Order			
03.12.2024	HOLMES PLACE AG	-389.00	03.12.2024	3,730.27
03.12.2024	HPL8W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
03.12.2024	, EMMA; Debit UBS TWINT	-100.00	03.12.2024	4,119.27
03.12.2024				
03.12.2024	Helsana Versicherungen AG	-30.80	03.12.2024	4,219.27
03.12.2024	E-BILL; PayNet Order			
30.11.2024	MCDONALD'S ZUERICH STADE;	-30.70	30.11.2024	4,250.07
02.12.2024	Payment UBS TWINT			
29.11.2024	MIGROS ONLINE SA; Payment UBS	-142.40	29.11.2024	4,280.77
29.11.2024	TWINT			
29.11.2024	Balance closing of service prices	-15.00	30.11.2024	4,423.17
29.11.2024				
29.11.2024	SBB MOBILE; Payment UBS TWINT	-2.40	29.11.2024	4,438.17
29.11.2024				
29.11.2024	PARKINGPAY-TWINT; Payment UBS	-0.50	29.11.2024	4,440.57
29.11.2024	TWINT			
28.11.2024	COOP-2581 ZUERICH SEEFEL;	-27.20	28.11.2024	4,441.07
29.11.2024	Payment UBS TWINT			
28.11.2024	SBB MOBILE; Payment UBS TWINT	-8.90	28.11.2024	4,468.27
28.11.2024				

28.11.2024	COOP-2581 ZUERICH SEEFEL;	-7.10	28.11.2024	4,477.17
28.11.2024	Payment UBS TWINT			
27.11.2024	SBB Contact Center Swiss Pass	-170.00	27.11.2024	4,484.27
27.11.2024	E-BILL; PayNet Order			
26.11.2024	UBS Switzerland AG	-159.50	27.11.2024	4,654.27
27.11.2024	VIS1W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
26.11.2024	COOP-2581 ZUERICH SEEFEL;	-12.45	26.11.2024	4,813.77
26.11.2024	Payment UBS TWINT			
26.11.2024	COOP-2581 ZUERICH SEEFEL;	-7.45	26.11.2024	4,826.22
26.11.2024	Payment UBS TWINT			
26.11.2024	SBB EASYRIDE; Payment UBS TWINT	-2.40	26.11.2024	4,833.67
26.11.2024				
25.11.2024	Giorgio Laghi	-1,309.50	25.11.2024	4,836.07
25.11.2024	Standing order			
25.11.2024	SBB MOBILE; Payment UBS TWINT	-7.80	25.11.2024	6,145.57
25.11.2024				
25.11.2024	ALDI ZUERICH 90; Payment UBS	-7.05	25.11.2024	6,153.37
25.11.2024	TWINT			
25.11.2024	SBB MOBILE; Payment UBS TWINT	-6.40	25.11.2024	6,160.42
25.11.2024				
25.11.2024	PARKINGPAY-TWINT; Payment UBS	-2.60	25.11.2024	6,166.82
25.11.2024	TWINT			
25.11.2024	COOP-1511 ZH STADELHOFEN;	-2.20	25.11.2024	6,169.42
25.11.2024	Payment UBS TWINT			
23.11.2024	Nikolaos Kaliorakis	-200.00	23.11.2024	6,171.62
25.11.2024	54636406, NIKOLAOS KALIO; Instant Payment			
23.11.2024	SBB MOBILE; Payment UBS TWINT	-3.20	23.11.2024	6,371.62
25.11.2024				
22.11.2024	MIGROS ONLINE SA; Payment UBS	-108.60	22.11.2024	6,374.82
22.11.2024	TWINT			
22.11.2024	COOP-2581 ZUERICH SEEFEL;	-63.00	22.11.2024	6,483.42
22.11.2024	Payment UBS TWINT			

22.11.2024	COOP-1511 ZH STADELHOFEN;	-50.55	22.11.2024	6,546.42
22.11.2024	Payment UBS TWINT			
22.11.2024	SBB MOBILE; Payment UBS TWINT	-13.40	22.11.2024	6,596.97
22.11.2024				
22.11.2024	KOMPLEX AG; Payment UBS TWINT	-8.00	22.11.2024	6,610.37
22.11.2024				
22.11.2024	STARBUCKS COFFEE SWITZER;	-6.70	22.11.2024	6,618.37
22.11.2024	Payment UBS TWINT			
22.11.2024	COOP-2581 ZUERICH SEEFEL;	-5.40	22.11.2024	6,625.07
22.11.2024	Payment UBS TWINT			
22.11.2024	MIGROLINO WINTERTHUR; Payment	-2.20	22.11.2024	6,630.47
22.11.2024	UBS TWINT			
21.11.2024	COOP-2581 ZUERICH SEEFEL;	-15.65	21.11.2024	6,632.67
21.11.2024	Payment UBS TWINT			
21.11.2024	SBB MOBILE; Payment UBS TWINT	-6.40	21.11.2024	6,648.32
21.11.2024				
21.11.2024	Nagy, Luca	129.00	21.11.2024	6,654.72
21.11.2024	Credit UBS TWINT			
20.11.2024	COOP-2581 ZUERICH SEEFEL;	-56.45	20.11.2024	6,525.72
20.11.2024	Payment UBS TWINT			
20.11.2024	COOP-2581 ZUERICH SEEFEL;	-14.35	20.11.2024	6,582.17
20.11.2024	Payment UBS TWINT			
19.11.2024	MOBILITY KUNDENRECHNUNGE;	-29.70	19.11.2024	6,596.52
19.11.2024	Payment UBS TWINT			
19.11.2024	COOP-5178 ZH SEEFELDSTRA;	-4.45	19.11.2024	6,626.22
19.11.2024	Payment UBS TWINT			
18.11.2024	SBB MOBILE; Payment UBS TWINT	-8.90	18.11.2024	6,630.67
18.11.2024				
18.11.2024	ALDI ZUERICH 90; Payment UBS	-6.50	18.11.2024	6,639.57
18.11.2024	TWINT			
18.11.2024	PARKINGPAY-TWINT; Payment UBS	-2.70	18.11.2024	6,646.07
18.11.2024	TWINT			

17.11.2024	6003 - COOP.CH; Payment UBS	-113.35	16.11.2024	6,648.77
18.11.2024	TWINT			
16.11.2024	MONOCLE AG; Payment UBS TWINT	-20.00	16.11.2024	6,762.12
18.11.2024				
16.11.2024	SBB MOBILE; Payment UBS TWINT	-7.80	16.11.2024	6,782.12
18.11.2024				
15.11.2024	ZALANDO; Payment UBS TWINT	-84.40	15.11.2024	6,789.92
15.11.2024				
15.11.2024	COOP-2581 ZUERICH SEEFEL;	-53.40	15.11.2024	6,874.32
15.11.2024	Payment UBS TWINT			
15.11.2024	COOP-2581 ZUERICH SEEFEL;	-30.45	15.11.2024	6,927.72
15.11.2024	Payment UBS TWINT			
15.11.2024	SBB MOBILE; Payment UBS TWINT	-7.80	15.11.2024	6,958.17
15.11.2024				
15.11.2024	Nagy, Luca	116.80	15.11.2024	6,965.97
15.11.2024	Credit UBS TWINT			
14.11.2024	SBB EASYRIDE; Payment UBS TWINT	-2.40	14.11.2024	6,849.17
14.11.2024				
13.11.2024	COOP-2581 ZUERICH SEEFEL;	-8.10	13.11.2024	6,851.57
13.11.2024	Payment UBS TWINT			
13.11.2024	SBB MOBILE; Payment UBS TWINT	-7.80	13.11.2024	6,859.67
13.11.2024				
12.11.2024	MIGROS HOESCHGASSE; Payment	-58.95	12.11.2024	6,867.47
12.11.2024	UBS TWINT			
12.11.2024	MIGROS HOESCHGASSE; Payment	-51.60	12.11.2024	6,926.42
12.11.2024	UBS TWINT			
12.11.2024	NESTLE NESPRESSO S.A.; Payment	-24.40	12.11.2024	6,978.02
12.11.2024	UBS TWINT			
12.11.2024	COOP-2581 ZUERICH SEEFEL;	-12.20	12.11.2024	7,002.42
12.11.2024	Payment UBS TWINT			
11.11.2024	Kanton Zürich	-160.00	11.11.2024	7,014.62
11.11.2024	e-banking payment order			

08.11.2024	Sunrise GmbH	-61.35	08.11.2024	7,174.62
08.11.2024	E-BILL; PayNet Order			
08.11.2024	SBB MOBILE; Payment UBS TWINT	-7.00	08.11.2024	7,235.97
08.11.2024				
07.11.2024	COOP-2581 ZUERICH SEEFEL;	-59.00	07.11.2024	7,242.97
07.11.2024	Payment UBS TWINT			
07.11.2024	SBB MOBILE; Payment UBS TWINT	-3.50	07.11.2024	7,301.97
07.11.2024				
05.11.2024	ETH juniors	3,110.45	05.11.2024	7,305.47
05.11.2024	salary payment			
04.11.2024	Helsana Versicherungen AG	-347.25	04.11.2024	4,195.02
04.11.2024	E-BILL; PayNet Order			
04.11.2024	HOLMES PLACE AG	-149.00	04.11.2024	4,542.27
04.11.2024	HPL8W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
01.11.2024	Nikolaos Kaliorakis	-200.00	01.11.2024	4,691.27
01.11.2024	54636406, NIKOLAOS KALIO; e-banking payment order			
01.11.2024	81040522 / PRET A MANGER;	-7.60	01.11.2024	4,891.27
01.11.2024	Payment UBS TWINT			
31.10.2024	COOP-2581 ZUERICH SEEFEL;	-24.70	31.10.2024	4,898.87
01.11.2024	Payment UBS TWINT			
31.10.2024	Balance closing of service prices	-10.00	31.10.2024	4,923.57
31.10.2024				
31.10.2024	SBB MOBILE; Payment UBS TWINT	-8.90	31.10.2024	4,933.57
01.11.2024				
30.10.2024	MIGROS HOESCHGASSE; Payment	-17.70	30.10.2024	4,942.47
30.10.2024	UBS TWINT			
29.10.2024	SBB MOBILE; Payment UBS TWINT	-6.40	29.10.2024	4,960.17
29.10.2024				
28.10.2024	UBS Switzerland AG	-595.15	29.10.2024	4,966.57
29.10.2024	VIS1W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
26.10.2024	COOP-2577 UZNACH LINTHPA;	-72.00	26.10.2024	5,561.72
28.10.2024	Payment UBS TWINT			

25.10.2024	Giorgio Laghi	-1,309.50	25.10.2024	5,633.72
25.10.2024	Standing order			
24.10.2024	LAGHI, GIORGIO; Debit UBS TWINT	-32.18	24.10.2024	6,943.22
24.10.2024				
24.10.2024	SBB MOBILE; Payment UBS TWINT	-8.90	24.10.2024	6,975.40
24.10.2024				
24.10.2024	COOP-1905 ZH BAHNHOFBRUE;	-4.70	24.10.2024	6,984.30
24.10.2024	Payment UBS TWINT			
23.10.2024	COOP-2581 ZUERICH SEEFEL;	-39.10	23.10.2024	6,989.00
23.10.2024	Payment UBS TWINT			
23.10.2024	COOP-2581 ZUERICH SEEFEL;	-21.95	23.10.2024	7,028.10
23.10.2024	Payment UBS TWINT			
23.10.2024	SBB EASYRIDE; Payment UBS TWINT	-2.40	23.10.2024	7,050.05
23.10.2024				
22.10.2024	COOP-1905 ZH BAHNHOFBRUE;	-12.25	22.10.2024	7,052.45
22.10.2024	Payment UBS TWINT			
21.10.2024	COOP-2581 ZUERICH SEEFEL;	-26.60	21.10.2024	7,064.70
21.10.2024	Payment UBS TWINT			
21.10.2024	COOP-1511 ZH STADELHOFEN;	-9.50	21.10.2024	7,091.30
21.10.2024	Payment UBS TWINT			
21.10.2024	SBB MOBILE; Payment UBS TWINT	-7.80	21.10.2024	7,100.80
21.10.2024				
21.10.2024	PARKINGPAY-TWINT; Payment UBS	-2.70	21.10.2024	7,108.60
21.10.2024	TWINT			
20.10.2024	SBB EASYRIDE; Payment UBS TWINT	-2.40	20.10.2024	7,111.30
21.10.2024				
20.10.2024	LAGHI, GIORGIO	11.00	20.10.2024	7,113.70
21.10.2024	Credit UBS TWINT			
19.10.2024	COOP-1905 ZH BAHNHOFBRUE;	-88.70	19.10.2024	7,102.70
21.10.2024	Payment UBS TWINT			
19.10.2024	DECATHLON ZURICH; Payment UBS	-18.30	19.10.2024	7,191.40
21.10.2024	TWINT			

19.10.2024 21.10.2024	SBB MOBILE; Payment UBS TWINT	-6.70	19.10.2024	7,209.70
19.10.2024 21.10.2024	SBB EASYRIDE; Payment UBS TWINT	-3.20	19.10.2024	7,216.40
19.10.2024 21.10.2024	MISIC, OGNJEN Credit UBS TWINT	11.00	19.10.2024	7,219.60
18.10.2024 21.10.2024	MCDONALD'S ZUERICH STADE; Payment UBS TWINT	-13.50	18.10.2024	7,208.60
18.10.2024 18.10.2024	COOP-1905 ZH BAHNHOFBRUE; Payment UBS TWINT	-2.10	18.10.2024	7,222.10
16.10.2024 16.10.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-68.35	16.10.2024	7,224.20
16.10.2024 16.10.2024	EVENTFROG AG; Payment UBS TWINT	-51.75	16.10.2024	7,292.55
16.10.2024 16.10.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-26.90	16.10.2024	7,344.30
15.10.2024 15.10.2024	COOP-1905 ZH BAHNHOFBRUE; Payment UBS TWINT	-7.45	15.10.2024	7,371.20
15.10.2024 15.10.2024	Haas, Patrick Credit UBS TWINT	63.85	15.10.2024	7,378.65
14.10.2024 14.10.2024	Nikolaos Kaliorakis 54636406, NIKOLAOS KALIO; e-banking payment order	-300.00	14.10.2024	7,314.80
14.10.2024 14.10.2024	SBB MOBILE; Payment UBS TWINT	-7.80	14.10.2024	7,614.80
14.10.2024 14.10.2024	PARKINGPAY-TWINT; Payment UBS TWINT	-2.90	14.10.2024	7,622.60
14.10.2024 14.10.2024	Nagy, Luca Credit UBS TWINT	205.00	14.10.2024	7,625.50
12.10.2024 14.10.2024	JUCKER FARM AG; Payment UBS TWINT	-48.05	12.10.2024	7,420.50
12.10.2024 14.10.2024	SBB EASYRIDE; Payment UBS TWINT	-3.20	12.10.2024	7,468.55

11.10.2024	Helsana Versicherungen AG	-2,538.35	11.10.2024	7,471.75
11.10.2024	E-BILL; PayNet Order			
11.10.2024	COOP-1511 ZH STADELHOFEN;	-42.25	11.10.2024	10,010.10
14.10.2024	Payment UBS TWINT			
11.10.2024	SBB MOBILE; Payment UBS TWINT	-7.80	11.10.2024	10,052.35
14.10.2024				
10.10.2024	COOP-1905 ZH BAHNHOFBRUE;	-128.60	10.10.2024	10,060.15
10.10.2024	Payment UBS TWINT			
10.10.2024	SBB EASYRIDE; Payment UBS TWINT	-2.40	10.10.2024	10,188.75
10.10.2024				
09.10.2024	Sunrise GmbH	-61.85	09.10.2024	10,191.15
09.10.2024	E-BILL; PayNet Order			
09.10.2024	COOP-2581 ZUERICH SEEFEL;	-28.10	09.10.2024	10,253.00
09.10.2024	Payment UBS TWINT			
09.10.2024	Eglinton, Emma Genevieve	16.90	09.10.2024	10,281.10
09.10.2024	Credit UBS TWINT			
08.10.2024	HERNANDEZ, ALVARO; Debit UBS	-55.00	08.10.2024	10,264.20
08.10.2024	TWINT			
08.10.2024	SBB MOBILE; Payment UBS TWINT	-3.20	08.10.2024	10,319.20
09.10.2024				
08.10.2024	SBB MOBILE; Payment UBS TWINT	-3.20	08.10.2024	10,322.40
08.10.2024				
08.10.2024	COOP-2581 ZUERICH SEEFEL;	-2.50	08.10.2024	10,325.60
08.10.2024	Payment UBS TWINT			
08.10.2024	SBB EASYRIDE; Payment UBS TWINT	-2.40	08.10.2024	10,328.10
08.10.2024				
07.10.2024	COOP-2581 ZUERICH SEEFEL;	-14.65	07.10.2024	10,330.50
07.10.2024	Payment UBS TWINT			
07.10.2024	SBB MOBILE; Payment UBS TWINT	-2.40	07.10.2024	10,345.15
08.10.2024				
05.10.2024	COOP-2581 ZUERICH SEEFEL;	-31.75	05.10.2024	10,347.55
07.10.2024	Payment UBS TWINT			

05.10.2024 07.10.2024	SBB MOBILE; Payment UBS TWINT	-14.40	05.10.2024	10,379.30
05.10.2024 07.10.2024	SBB MOBILE; Payment UBS TWINT	-11.20	05.10.2024	10,393.70
05.10.2024 07.10.2024	SBB MOBILE; Payment UBS TWINT	-8.90	05.10.2024	10,404.90
05.10.2024 07.10.2024	COOP PRONTO SARGANS; Payment UBS TWINT	-7.20	05.10.2024	10,413.80
05.10.2024 07.10.2024	SBB MOBILE; Payment UBS TWINT	-6.40	05.10.2024	10,421.00
04.10.2024 04.10.2024	SBB MOBILE; Payment UBS TWINT	-8.90	04.10.2024	10,427.40
04.10.2024 04.10.2024	ETH juniors salary payment	2,541.75	04.10.2024	10,436.30
03.10.2024 03.10.2024	SBB MOBILE; Payment UBS TWINT	-26.70	03.10.2024	7,894.55
02.10.2024 02.10.2024	Helsana Versicherungen AG E-BILL; PayNet Order	-347.25	02.10.2024	7,921.25
02.10.2024 02.10.2024	COOP-1905 ZH BAHNHOFBRUE; Payment UBS TWINT	-172.00	02.10.2024	8,268.50
02.10.2024 02.10.2024	HOLMES PLACE AG HPL8W OBJECTION TO UBS WITHIN 30 DAYS; direct debit	-149.00	02.10.2024	8,440.50
02.10.2024 02.10.2024	LES HALLES SA; Payment UBS TWINT	-67.20	02.10.2024	8,589.50
02.10.2024 02.10.2024	SBB MOBILE; Payment UBS TWINT	-7.80	02.10.2024	8,656.70
02.10.2024 02.10.2024	SBB MOBILE; Payment UBS TWINT	-3.50	02.10.2024	8,664.50
02.10.2024 02.10.2024	PARKINGPAY-TWINT; Payment UBS TWINT	-3.00	02.10.2024	8,668.00
01.10.2024 01.10.2024	VASILIKI DRIVA PAPAFLESSA 12 GLYFAD credit	1,848.55	01.10.2024	8,671.00

30.09.2024	MIGROS HOESCHGASSE; Payment	-55.75	30.09.2024	6,822.45
30.09.2024	UBS TWINT			
30.09.2024	Balance closing of service prices	-10.00	30.09.2024	6,878.20
30.09.2024				
30.09.2024	SBB MOBILE; Payment UBS TWINT	-8.90	30.09.2024	6,888.20
30.09.2024				
30.09.2024	GELATERIA DI BERNA AG; Payment	-3.90	30.09.2024	6,897.10
30.09.2024	UBS TWINT			
30.09.2024	SBB MOBILE; Payment UBS TWINT	-3.20	30.09.2024	6,901.00
30.09.2024				
29.09.2024	PARADISIADIS, DIMITRIS; Debit UBS	-14.00	29.09.2024	6,904.20
30.09.2024	TWINT			
29.09.2024	PARADISIADIS, DIMITRIS; Debit UBS	-7.00	29.09.2024	6,918.20
30.09.2024	TWINT			
28.09.2024	COOP-2581 ZUERICH SEEFEL;	-219.45	28.09.2024	6,925.20
30.09.2024	Payment UBS TWINT			
28.09.2024	, GIORGIO; Debit UBS TWINT	-50.00	28.09.2024	7,144.65
30.09.2024				
27.09.2024	MIGROS HAUPTBAHNHOF; Payment	-68.10	27.09.2024	7,194.65
27.09.2024	UBS TWINT			
27.09.2024	DRINKS OF THE WORLD ZUER;	-63.00	27.09.2024	7,262.75
27.09.2024	Payment UBS TWINT			
27.09.2024	SBB MOBILE; Payment UBS TWINT	-14.50	27.09.2024	7,325.75
27.09.2024				
27.09.2024	SBB MOBILE; Payment UBS TWINT	-14.50	27.09.2024	7,340.25
27.09.2024				
27.09.2024	COOP-1905 ZH BAHNHOFBRUE;	-12.50	27.09.2024	7,354.75
30.09.2024	Payment UBS TWINT			
27.09.2024	MIGROS STADELHOFEN; Payment	-7.30	27.09.2024	7,367.25
27.09.2024	UBS TWINT			
27.09.2024	SBB MOBILE; Payment UBS TWINT	-6.40	27.09.2024	7,374.55
27.09.2024				

27.09.2024	Arbeitslosenkasse des Kantons Zür	5,281.40	27.09.2024	7,380.95
27.09.2024	credit			
26.09.2024	COOP-2581 ZUERICH SEEFEL;	-35.35	26.09.2024	2,099.55
26.09.2024	Payment UBS TWINT			
25.09.2024	UBS Switzerland AG	-319.00	26.09.2024	2,134.90
26.09.2024	VIS1W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
25.09.2024	COOP-2581 ZUERICH SEEFEL;	-40.25	25.09.2024	2,453.90
25.09.2024	Payment UBS TWINT			
24.09.2024	Giorgio Laghi	-1,258.67	24.09.2024	2,494.15
24.09.2024	Standing order			
24.09.2024	COOP-1905 ZH BAHNHOFBRUE;	-8.90	24.09.2024	3,752.82
25.09.2024	Payment UBS TWINT			
24.09.2024	SBB MOBILE; Payment UBS TWINT	-7.80	24.09.2024	3,761.72
24.09.2024				
24.09.2024	ALDI ZUERICH 90; Payment UBS	-2.85	24.09.2024	3,769.52
24.09.2024	TWINT			
24.09.2024	PARKINGPAY-TWINT; Payment UBS	-1.10	24.09.2024	3,772.37
25.09.2024	TWINT			
23.09.2024	COOP-1905 ZH BAHNHOFBRUE;	-78.70	23.09.2024	3,773.47
23.09.2024	Payment UBS TWINT			
23.09.2024	COOP-1511 ZH STADELHOFEN;	-13.90	23.09.2024	3,852.17
23.09.2024	Payment UBS TWINT			
23.09.2024	SBB MOBILE; Payment UBS TWINT	-7.80	23.09.2024	3,866.07
23.09.2024				
23.09.2024	SBB MOBILE; Payment UBS TWINT	-7.80	23.09.2024	3,873.87
23.09.2024				
23.09.2024	SBB MOBILE; Payment UBS TWINT	-7.80	23.09.2024	3,881.67
23.09.2024				
23.09.2024	PARKINGPAY-TWINT; Payment UBS	-3.00	23.09.2024	3,889.47
24.09.2024	TWINT			
23.09.2024	SBB Mobile	7.80	23.09.2024	3,892.47
23.09.2024	Reversal UBS TWINT			

22.09.2024	COOP-1511 ZH STADELHOFEN;	-9.80	22.09.2024	3,884.67
23.09.2024	Payment UBS TWINT			
22.09.2024	SBB MOBILE; Payment UBS TWINT	-8.90	22.09.2024	3,894.47
23.09.2024				
21.09.2024	DIGITEC GALAXUS; Payment UBS	-152.20	21.09.2024	3,903.37
23.09.2024	TWINT			
21.09.2024	COOP-2581 ZUERICH SEEFEL;	-40.50	21.09.2024	4,055.57
23.09.2024	Payment UBS TWINT			
21.09.2024	MCDONALD'S ZUERICH STADE;	-10.00	21.09.2024	4,096.07
23.09.2024	Payment UBS TWINT			
20.09.2024	COOP-1905 ZH BAHNHOFBRUE;	-159.40	20.09.2024	4,106.07
20.09.2024	Payment UBS TWINT			
20.09.2024	COOP-2581 ZUERICH SEEFEL;	-21.35	20.09.2024	4,265.47
20.09.2024	Payment UBS TWINT			
20.09.2024	ETH Zürich	400.00	20.09.2024	4,286.82
20.09.2024	credit			
19.09.2024	SBB MOBILE; Payment UBS TWINT	-8.90	19.09.2024	3,886.82
19.09.2024				
19.09.2024	DENNER DISCOUNT 498; Payment	-8.15	19.09.2024	3,895.72
19.09.2024	UBS TWINT			
18.09.2024	ETH Zürich	400.00	18.09.2024	3,903.87
18.09.2024	credit			
16.09.2024	COOP-1905 ZH BAHNHOFBRUE;	-119.25	16.09.2024	3,503.87
16.09.2024	Payment UBS TWINT			
16.09.2024	MIGROS HOESCHGASSE; Payment	-26.85	16.09.2024	3,623.12
16.09.2024	UBS TWINT			
16.09.2024	SBB MOBILE; Payment UBS TWINT	-8.90	16.09.2024	3,649.97
16.09.2024				
15.09.2024	SBB MOBILE; Payment UBS TWINT	-41.50	15.09.2024	3,658.87
16.09.2024				
15.09.2024	SBB MOBILE; Payment UBS TWINT	-38.50	15.09.2024	3,700.37
16.09.2024				

15.09.2024	COOP-1511 ZH STADELHOFEN;	-8.45	15.09.2024	3,738.87
16.09.2024	Payment UBS TWINT			
14.09.2024	MIGROS HOESCHGASSE; Payment	-22.55	14.09.2024	3,747.32
16.09.2024	UBS TWINT			
14.09.2024	COOP-2581 ZUERICH SEEFEL;	-20.10	14.09.2024	3,769.87
16.09.2024	Payment UBS TWINT			
13.09.2024	MIGROS KREUZPLATZ; Payment UBS	-222.60	13.09.2024	3,789.97
13.09.2024	TWINT			
13.09.2024	COOP-2581 ZUERICH SEEFEL;	-48.85	13.09.2024	4,012.57
16.09.2024	Payment UBS TWINT			
13.09.2024	COOP-2581 ZUERICH SEEFEL;	-27.85	13.09.2024	4,061.42
13.09.2024	Payment UBS TWINT			
13.09.2024	GLOBUS BELLEVUE; Payment UBS	-5.00	13.09.2024	4,089.27
13.09.2024	TWINT			
12.09.2024	SBB MOBILE; Payment UBS TWINT	-7.80	12.09.2024	4,094.27
12.09.2024				
12.09.2024	ALDI ZUERICH 90; Payment UBS	-3.95	12.09.2024	4,102.07
12.09.2024	TWINT			
10.09.2024	COOP-1511 ZH STADELHOFEN;	-11.10	10.09.2024	4,106.02
11.09.2024	Payment UBS TWINT			
10.09.2024	SBB MOBILE; Payment UBS TWINT	-8.90	10.09.2024	4,117.12
11.09.2024				
10.09.2024	Haas, Patrick	208.13	10.09.2024	4,126.02
10.09.2024	Credit UBS TWINT			
09.09.2024	COOP-2581 ZUERICH SEEFEL;	-84.45	09.09.2024	3,917.89
09.09.2024	Payment UBS TWINT			
09.09.2024	Yang, Simon	90.80	09.09.2024	4,002.34
09.09.2024	Credit UBS TWINT			
09.09.2024	Nagy, Luca	400.00	09.09.2024	3,911.54
09.09.2024	Credit UBS TWINT			
09.09.2024	STRIPE PAYMENTS UK LTD	596.61	09.09.2024	3,511.54
09.09.2024	credit			

08.09.2024 09.09.2024	TEMU.COM; Payment UBS TWINT	-43.39	08.09.2024	2,914.93
08.09.2024 09.09.2024	ALDI ZUERICH 90; Payment UBS TWINT	-21.50	08.09.2024	2,958.32
08.09.2024 09.09.2024	TEMU.COM; Payment UBS TWINT	-8.34	08.09.2024	2,979.82
08.09.2024 09.09.2024	SBB MOBILE; Payment UBS TWINT	-6.40	08.09.2024	2,988.16
07.09.2024 09.09.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-34.20	07.09.2024	2,994.56
07.09.2024 09.09.2024	SBB MOBILE; Payment UBS TWINT	-8.90	07.09.2024	3,028.76
07.09.2024 09.09.2024	SBB MOBILE; Payment UBS TWINT	-3.20	07.09.2024	3,037.66
06.09.2024 06.09.2024	COOP-1905 ZH BAHNHOFBRUE; Payment UBS TWINT	-100.60	06.09.2024	3,040.86
06.09.2024 06.09.2024	DECATHLON ZURICH; Payment UBS TWINT	-67.20	06.09.2024	3,141.46
06.09.2024 06.09.2024	Sunrise GmbH E-BILL; PayNet Order	-61.35	06.09.2024	3,208.66
06.09.2024 06.09.2024	SBB MOBILE; Payment UBS TWINT	-8.90	06.09.2024	3,270.01
06.09.2024 06.09.2024	SBB MOBILE; Payment UBS TWINT	-6.40	06.09.2024	3,278.91
05.09.2024 05.09.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-19.35	05.09.2024	3,285.31
05.09.2024 05.09.2024	SBB MOBILE; Payment UBS TWINT	-3.20	05.09.2024	3,304.66
04.09.2024 04.09.2024	SBB MOBILE; Payment UBS TWINT	-6.40	04.09.2024	3,307.86
04.09.2024 04.09.2024	ALDI ZUERICH 74; Payment UBS TWINT	-4.25	04.09.2024	3,314.26

04.09.2024	ETH juniors	1,055.80	04.09.2024	3,318.51
04.09.2024	salary payment			
03.09.2024	Helsana Versicherungen AG	-347.25	03.09.2024	2,262.71
03.09.2024	E-BILL; PayNet Order			
03.09.2024	Nikolaos Kaliorakis	-200.00	03.09.2024	2,609.96
03.09.2024	54636406, NIKOLAOS KALIO; e-banking payment order			
03.09.2024	HOLMES PLACE AG	-149.00	03.09.2024	2,809.96
03.09.2024	HPL8W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
03.09.2024	DENNER DISCOUNT 1435 BAD; Payment UBS TWINT	-10.10	03.09.2024	2,958.96
03.09.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-5.90	03.09.2024	2,969.06
02.09.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-162.15	02.09.2024	2,974.96
02.09.2024	TOO GOOD TO GO; Payment UBS TWINT	-23.90	02.09.2024	3,137.11
01.09.2024	MONOCLE AG; Payment UBS TWINT	-31.50	01.09.2024	3,161.01
02.09.2024				
01.09.2024	SBB MOBILE; Payment UBS TWINT	-6.40	01.09.2024	3,192.51
02.09.2024				
31.08.2024	ZUERCHER KUNSTGESELLSCHA; Payment UBS TWINT	-45.00	31.08.2024	3,198.91
02.09.2024				
31.08.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-29.35	31.08.2024	3,243.91
02.09.2024				
31.08.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-15.95	31.08.2024	3,273.26
02.09.2024				
31.08.2024	Eglinton, Emma Genevieve	28.00	31.08.2024	3,289.21
02.09.2024	Credit UBS TWINT			
30.08.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-171.90	30.08.2024	3,261.21
30.08.2024				
30.08.2024	COOP-2581 ZUERICH SEEFEL; Payment UBS TWINT	-36.00	30.08.2024	3,433.11
30.08.2024				

30.08.2024	NESTLE NESPRESSO S.A.; Payment	-24.40	30.08.2024	3,469.11
30.08.2024	UBS TWINT			
30.08.2024	GLOBUS BELLEVUE; Payment UBS	-13.50	30.08.2024	3,493.51
30.08.2024	TWINT			
30.08.2024	Balance closing of service prices	-10.00	31.08.2024	3,507.01
30.08.2024				
30.08.2024	COOP-2581 ZUERICH SEEFEL;	-3.15	30.08.2024	3,517.01
30.08.2024	Payment UBS TWINT			
30.08.2024	COOP-2581 ZUERICH SEEFEL;	-0.40	30.08.2024	3,520.16
30.08.2024	Payment UBS TWINT			
28.08.2024	COOP-2581 ZUERICH SEEFEL;	-10.15	28.08.2024	3,520.56
29.08.2024	Payment UBS TWINT			
28.08.2024	SBB MOBILE; Payment UBS TWINT	-3.20	28.08.2024	3,530.71
28.08.2024				
27.08.2024	UBS Switzerland AG	-1,598.10	28.08.2024	3,533.91
28.08.2024	VIS1W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
26.08.2024	COOP-2581 ZUERICH SEEFEL;	-71.90	26.08.2024	5,132.01
27.08.2024	Payment UBS TWINT			
26.08.2024	COOP-2581 ZUERICH SEEFEL;	-39.45	26.08.2024	5,203.91
26.08.2024	Payment UBS TWINT			
26.08.2024	SBB EASYRIDE; Payment UBS TWINT	-2.40	26.08.2024	5,243.36
26.08.2024				
26.08.2024	Eglinton, Emma Genevieve	20.00	26.08.2024	5,245.76
26.08.2024	Credit UBS TWINT			
26.08.2024	AWP HEALTH AND LIFE SERVICES	170.00	26.08.2024	5,225.76
26.08.2024	LTD credit			
25.08.2024	LAGHI, GIORGIO; Debit UBS TWINT	-111.65	25.08.2024	5,055.76
26.08.2024				
25.08.2024	COOP-1511 ZH STADELHOFEN;	-59.00	25.08.2024	5,167.41
26.08.2024	Payment UBS TWINT			
25.08.2024	SBB MOBILE; Payment UBS TWINT	-7.80	25.08.2024	5,226.41
26.08.2024				

25.08.2024	Eglinton, Emma Genevieve	29.50	25.08.2024	5,234.21
26.08.2024	Credit UBS TWINT			
23.08.2024	Giorgio Laghi	-1,258.67	23.08.2024	5,204.71
23.08.2024	Standing order			
21.08.2024	Nikolaos Kaliorakis	-200.00	21.08.2024	6,463.38
21.08.2024	54636406, NIKOLAOS KALIO; e-banking payment order			
19.08.2024	MOBILITY KUNDENRECHNUNGE;	-32.50	19.08.2024	6,663.38
19.08.2024	Payment UBS TWINT			
14.08.2024	Nikolaos Kaliorakis	-500.00	14.08.2024	6,695.88
14.08.2024	54636406, NIKOLAOS KALIO; e-banking payment order			
12.08.2024	Booking.com	151.67	12.08.2024	7,195.88
12.08.2024	Reversal UBS TWINT			
10.08.2024	PAPADAKI, KALLIA; Debit UBS	-15.00	10.08.2024	7,044.21
12.08.2024	TWINT			
09.08.2024	BOOKING.COM; Payment UBS	-151.67	09.08.2024	7,059.21
09.08.2024	TWINT			
09.08.2024	BOOKING.COM; Payment UBS	-138.20	09.08.2024	7,210.88
09.08.2024	TWINT			
08.08.2024	Sunrise GmbH	-61.35	08.08.2024	7,349.08
08.08.2024	E-BILL; PayNet Order			
08.08.2024	STRIPE PAYMENTS UK LTD	506.22	08.08.2024	7,410.43
08.08.2024	credit			
06.08.2024	JELMOLI AG; Payment UBS TWINT	-43.90	06.08.2024	6,904.21
06.08.2024				
06.08.2024	ORELL FUSSLI THALIA AG; Payment	-29.90	06.08.2024	6,948.11
06.08.2024	UBS TWINT			
06.08.2024	COOP-2581 ZUERICH SEEFEL;	-8.35	06.08.2024	6,978.01
06.08.2024	Payment UBS TWINT			
06.08.2024	SBB MOBILE; Payment UBS TWINT	-2.40	06.08.2024	6,986.36
06.08.2024				
06.08.2024	SBB MOBILE; Payment UBS TWINT	-2.40	06.08.2024	6,988.76
06.08.2024				

06.08.2024	ETH juniors	571.80	06.08.2024	6,991.16
06.08.2024	salary payment			
05.08.2024	HOLMES PLACE AG	-149.00	05.08.2024	6,419.36
05.08.2024	HPL8W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
05.08.2024	COOP-2581 ZUERICH SEEFEL;	-9.15	05.08.2024	6,568.36
05.08.2024	Payment UBS TWINT			
05.08.2024	COOP-2581 ZUERICH SEEFEL;	-3.30	05.08.2024	6,577.51
05.08.2024	Payment UBS TWINT			
03.08.2024	COOP-2581 ZUERICH SEEFEL;	-12.80	03.08.2024	6,580.81
05.08.2024	Payment UBS TWINT			
02.08.2024	Helsana Versicherungen AG	-347.25	02.08.2024	6,593.61
02.08.2024	E-BILL; PayNet Order			
02.08.2024	COOP-2581 ZUERICH SEEFEL;	-72.10	02.08.2024	6,940.86
02.08.2024	Payment UBS TWINT			
02.08.2024	DIGITEC GALAXUS; Payment UBS	-59.60	02.08.2024	7,012.96
02.08.2024	TWINT			
02.08.2024	COOP-2581 ZUERICH SEEFEL;	-13.90	02.08.2024	7,072.56
02.08.2024	Payment UBS TWINT			
02.08.2024	Arbeitslosenkasse des Kantons Zür	2,087.20	02.08.2024	7,086.46
02.08.2024	credit			
31.07.2024	COOP-2581 ZUERICH SEEFEL;	-107.30	31.07.2024	4,999.26
31.07.2024	Payment UBS TWINT			
31.07.2024	GLOBUS BELLEVUE; Payment UBS	-15.00	31.07.2024	5,106.56
31.07.2024	TWINT			
31.07.2024	Balance closing of service prices	-10.00	31.07.2024	5,121.56
31.07.2024				
31.07.2024	SBB MOBILE; Payment UBS TWINT	-5.60	31.07.2024	5,131.56
31.07.2024				
31.07.2024	MIGROS HOESCHGASSE; Payment	-3.90	31.07.2024	5,137.16
01.08.2024	UBS TWINT			
31.07.2024	STRIPE PAYMENTS UK LTD	750.37	31.07.2024	5,141.06
31.07.2024	credit			

30.07.2024	COOP-1911 RUETI; Payment UBS	-146.70	30.07.2024	4,390.69
30.07.2024	TWINT			
28.07.2024	COOP-1511 ZH STADELHOFEN;	-57.90	28.07.2024	4,537.39
29.07.2024	Payment UBS TWINT			
28.07.2024	SBB MOBILE; Payment UBS TWINT	-8.90	28.07.2024	4,595.29
29.07.2024				
28.07.2024	SBB MOBILE; Payment UBS TWINT	-2.40	28.07.2024	4,604.19
29.07.2024				
26.07.2024	COOP-2581 ZUERICH SEEFEL;	-20.65	26.07.2024	4,606.59
26.07.2024	Payment UBS TWINT			
26.07.2024	GLOBUS BELLEVUE; Payment UBS	-15.00	26.07.2024	4,627.24
26.07.2024	TWINT			
26.07.2024	COOP-1511 ZH STADELHOFEN;	-12.15	26.07.2024	4,642.24
26.07.2024	Payment UBS TWINT			
26.07.2024	COOP-2581 ZUERICH SEEFEL;	-10.70	26.07.2024	4,654.39
26.07.2024	Payment UBS TWINT			
26.07.2024	SBB MOBILE; Payment UBS TWINT	-7.00	26.07.2024	4,665.09
26.07.2024				
26.07.2024	MIGROS HOESCHGASSE; Payment	-2.30	26.07.2024	4,672.09
26.07.2024	UBS TWINT			
25.07.2024	MIGROS KREUZPLATZ; Payment UBS	-202.95	25.07.2024	4,674.39
25.07.2024	TWINT			
25.07.2024	DIGITEC GALAXUS; Payment UBS	-53.20	25.07.2024	4,877.34
25.07.2024	TWINT			
25.07.2024	COOP-2581 ZUERICH SEEFEL;	-24.55	25.07.2024	4,930.54
25.07.2024	Payment UBS TWINT			
25.07.2024	COOP-2581 ZUERICH SEEFEL;	-19.65	25.07.2024	4,955.09
25.07.2024	Payment UBS TWINT			
25.07.2024	ETH Zürich	1,204.80	25.07.2024	4,974.74
25.07.2024	credit			
24.07.2024	Giorgio Laghi	-1,258.67	24.07.2024	3,769.94
24.07.2024	Standing order			

24.07.2024	UBS Switzerland AG	-729.70	25.07.2024	5,028.61
25.07.2024	VIS1W OBJECTION TO UBS WITHIN 30 DAYS; direct debit			
24.07.2024	COOP-2581 ZUERICH SEEFEL;	-3.50	24.07.2024	5,758.31
24.07.2024	Payment UBS TWINT			
24.07.2024	Yang, Simon	93.63	24.07.2024	5,761.81
24.07.2024	Credit UBS TWINT			
23.07.2024	COOP-2581 ZUERICH SEEFEL;	-16.90	23.07.2024	5,668.18
23.07.2024	Payment UBS TWINT			
23.07.2024	COOP-1905 ZH BAHNHOFBRUE;	-16.10	23.07.2024	5,685.08
23.07.2024	Payment UBS TWINT			
23.07.2024	MCDONALD'S ZUERICH STADE;	-12.70	23.07.2024	5,701.18
23.07.2024	Payment UBS TWINT			
22.07.2024	COOP-1905 ZH BAHNHOFBRUE;	-66.95	22.07.2024	5,713.88
22.07.2024	Payment UBS TWINT			
22.07.2024	0275 - LIDL ZUERICH, FRA; Payment	-42.20	22.07.2024	5,780.83
22.07.2024	UBS TWINT			
22.07.2024	ALDI ZUERICH 74; Payment UBS	-15.00	22.07.2024	5,823.03
22.07.2024	TWINT			
22.07.2024	JULIETTE - PAIN D'AMOUR; Payment	-5.50	22.07.2024	5,838.03
22.07.2024	UBS TWINT			
22.07.2024	MCDONALD'S SIHL CITY; Payment	-3.50	22.07.2024	5,843.53
22.07.2024	UBS TWINT			
22.07.2024	Arbues, Antonio Vittorio	42.79	22.07.2024	5,847.03
23.07.2024	Credit UBS TWINT			
21.07.2024	VAPIANO; Payment UBS TWINT	-23.50	21.07.2024	5,804.24
22.07.2024				
20.07.2024	MIGROS HOESCHGASSE; Payment	-14.20	20.07.2024	5,827.74
22.07.2024	UBS TWINT			
20.07.2024	COOP-2581 ZUERICH SEEFEL;	-13.20	20.07.2024	5,841.94
22.07.2024	Payment UBS TWINT			
20.07.2024	COOP-2581 ZUERICH SEEFEL;	-7.55	20.07.2024	5,855.14
22.07.2024	Payment UBS TWINT			

20.07.2024	MIGROS HOESCHGASSE; Payment	-6.40	20.07.2024	5,862.69
22.07.2024	UBS TWINT			
20.07.2024	SBB MOBILE; Payment UBS TWINT	-3.50	20.07.2024	5,869.09
22.07.2024				
19.07.2024	COOP-2581 ZUERICH SEEFEL;	-86.95	19.07.2024	5,872.59
19.07.2024	Payment UBS TWINT			
19.07.2024	GLOBUS BELLEVUE; Payment UBS	-17.50	19.07.2024	5,959.54
19.07.2024	TWINT			
19.07.2024	COOP-2581 ZUERICH SEEFEL;	-8.50	19.07.2024	5,977.04
19.07.2024	Payment UBS TWINT			
18.07.2024	SBB MOBILE; Payment UBS TWINT	-29.00	18.07.2024	5,985.54
18.07.2024				
18.07.2024	COOP-5222 ZH STADELHOFEN;	-2.95	18.07.2024	6,014.54
18.07.2024	Payment UBS TWINT			
17.07.2024	COOP-1905 ZH BAHNHOFBRUE;	-167.95	17.07.2024	6,017.49
18.07.2024	Payment UBS TWINT			
16.07.2024	COOP-2581 ZUERICH SEEFEL;	-80.00	16.07.2024	6,185.44
16.07.2024	Payment UBS TWINT			
15.07.2024	BOOKING.COM; Payment UBS	-403.91	15.07.2024	6,265.44
15.07.2024	TWINT			
15.07.2024	COOP-2250 ZH CENTER ELEV;	-119.70	15.07.2024	6,669.35
15.07.2024	Payment UBS TWINT			
Opening balance				6,789.05
Turnover		-43,312.68	43,680.65	
(500 transactions 15.07.2024 -		Total debit	Total credit	
09.03.2025)				

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