

NIKOLAOS KALIORAKIS

Lindenstrasse 38
8008
Zürich
Zürich

IBAN LT053250041168059718
BIC REVOLT21

IBAN GB66REVO00997015011481
BIC REVOGB21

(You cannot use this IBAN for bank transfers. Please use the IBAN found in the app)

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (E-Money) <small>Where your transactions are remitted</small>	0.00 CHF	22,831.22 CHF	22,912.38 CHF	81.16 CHF
Personal and Group Vaults	0.00 CHF	0.02 CHF	0.02 CHF	0.00 CHF
Total	0.00 CHF	22,831.24 CHF	22,912.40 CHF	81.16 CHF

The balance on your statement might differ from the balance shown in your app. The statement balance only reflects completed transactions, while the app shows the balance available for use, which accounts for pending transactions.

Account transactions from October 25, 2020 to February 17, 2025

Date	Description	Money out	Money in	Balance
Oct 25, 2020	Exchanged to CHF		10.60 CHF <small>€10.00</small>	10.60 CHF
Oct 25, 2020	Premium plan fee	8.99 CHF		1.61 CHF
Oct 25, 2020	Plan termination refund		8.99 CHF	10.60 CHF
Oct 25, 2020	Premium plan fee	8.99 CHF		1.61 CHF
Oct 26, 2020	Exchanged to CHF		424.27 CHF <small>€400.00</small>	425.88 CHF
Oct 26, 2020	Exchanged to CHF		642.29 CHF <small>€600.00</small>	1,068.17 CHF
Oct 26, 2020	SWIFT Transfer <small>Reference: To Nikolaos Kaliorakis To: Nikolaos Kaliorakis, CH810026926912298240M</small>	1,000.00 CHF		68.17 CHF
Nov 10, 2020	Exchanged to CHF		88.57 CHF <small>€82.00</small>	156.74 CHF



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Date	Description	Money out	Money in	Balance
Nov 11, 2020	Migros To: Migros Mm Schwamending, Zürich Card: 678865*****2917	101.15 CHF		55.59 CHF
Nov 26, 2020	Premium plan fee	8.99 CHF		46.60 CHF
Dec 5, 2020	Transfer to Revolut user Reference: To Alvaro Hernandez Reguera To: ALVARO HERNANDEZ REGUERA	17.00 CHF		29.60 CHF
Dec 26, 2020	Premium plan fee	8.99 CHF		20.61 CHF
Jan 24, 2021	Exchanged to EUR	13.00 CHF €11.92		7.61 CHF
Mar 20, 2021	Exchanged to CHF		876.10 CHF €800.00	883.71 CHF
Mar 26, 2021	Premium plan fee	8.99 CHF		874.72 CHF
Mar 30, 2021	Denner To: Denner Zh-w'thurerstr., Zürich Card: 678865*****4130	90.05 CHF		784.67 CHF
Apr 16, 2021	Transfer from Revolut user Reference: From Nicoletta Leonie Schoeller From: NICOLETTA LEONIE JULIA SCHOELLER		36.33 CHF	821.00 CHF
Apr 26, 2021	Premium plan fee	8.99 CHF		812.01 CHF
May 6, 2021	Transfer to Revolut user Reference: To Alvaro Hernandez Reguera To: ALVARO HERNANDEZ REGUERA	15.50 CHF		796.51 CHF
May 6, 2021	Exchanged to EUR	50.00 CHF €45.63		746.51 CHF
May 17, 2021	Cash withdrawal at Zkb Zh Prime Tower 1 To: Zkb Zh Prime Tower 1, 8005 Cheche Card: 678865*****4130	20.00 CHF		726.51 CHF
May 18, 2021	Migros To: Migros Mm Schwamending, Zürich Card: 678865*****4130	53.05 CHF		673.46 CHF
May 26, 2021	Premium plan fee	8.99 CHF		664.47 CHF
May 29, 2021	Lime To: Lim*ride Cost, Wallisellen Card: 678865*****4130	5.00 CHF		659.47 CHF
Jun 26, 2021	Premium plan fee	8.99 CHF		650.48 CHF
Jul 20, 2021	Transfer to Revolut user Reference: To Alvaro Hernandez Reguera To: ALVARO HERNANDEZ REGUERA	7.00 CHF		643.48 CHF
Jul 25, 2021	Exchanged to EUR	110.00 CHF €100.47		533.48 CHF
Jul 26, 2021	Premium plan fee	8.99 CHF		524.49 CHF
Jul 28, 2021	Transfer from Revolut user Reference: From Dominik Demetz From: DOMINIK DEMETZ		8.00 CHF	532.49 CHF
Aug 26, 2021	Premium plan fee	8.99 CHF		523.50 CHF



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Date	Description	Money out	Money in	Balance
Sep 19, 2021	Exchanged to EUR	100.00 CHF €91.46		423.50 CHF
Sep 23, 2021	Transfer from Revolut user Reference: From Papadaki Kalliopi From: KALLIOPI PAPADAKI		5.00 CHF	428.50 CHF
Sep 26, 2021	Premium plan fee	8.99 CHF		419.51 CHF
Oct 2, 2021	Transfer to Revolut user Reference: To Johann Hauser To: JOHANN PIERRE HAUSER	25.00 CHF		394.51 CHF
Oct 11, 2021	Exchanged to ETH	50.00 CHF €0.01553660		344.51 CHF
Oct 11, 2021	Exchanged to NMR	50.00 CHF 1.21600579 NMR		294.51 CHF
Oct 16, 2021	Exchanged to ETH	50.00 CHF €0.01384350		244.51 CHF
Oct 26, 2021	Premium plan fee	8.99 CHF		235.52 CHF
Oct 27, 2021	Exchanged to CHF Fee: 0.66 CHF		43.35 CHF 44.01 CHF 1.19776571 NMR	278.87 CHF
Oct 27, 2021	Exchanged to ETH	43.00 CHF €0.01162935		235.87 CHF
Nov 8, 2021	Exchanged to BTC	100.00 CHF 0.00165081		135.87 CHF
Nov 14, 2021	MUJI Fee: 0.31 CHF Revolut Rate 1.00 CHF = €0.95 (ECB rate* 1.00 CHF = €0.95) To: Muji Via Torino Duomo, Milano Card: 678865*****2917	31.31 CHF 31.00 CHF €29.37		104.56 CHF
Nov 14, 2021	MEININGER Hotels Fee: 0.10 CHF Revolut Rate 1.00 CHF = €0.95 (ECB rate* 1.00 CHF = €0.95) To: Meininger Hotel Milan, Milano Card: 678865*****2917	10.55 CHF 10.45 CHF €9.90		94.01 CHF
Nov 15, 2021	Bar Luce Fee: 0.08 CHF Revolut Rate 1.00 CHF = €0.95 (ECB rate* 1.00 CHF = €0.95) To: Bar Luce, Milano Card: 678865*****2917	8.00 CHF 7.92 CHF €7.50		86.01 CHF
Nov 15, 2021	Transfer to Revolut user Reference: To Alvaro Hernandez Reguera To: Alvaro Hernandez Reguera	10.00 CHF		76.01 CHF
Nov 16, 2021	Ciacco Lab Fee: 0.10 CHF Revolut Rate 1.00 CHF = €0.95 (ECB rate* 1.00 CHF = €0.95) To: Ciacco S.r.l., Milano Card: 678865*****2917	10.13 CHF 10.03 CHF €9.50		65.88 CHF
Nov 16, 2021	ATM - Azienda Trasporti Milanese Fee: 0.02 CHF Revolut Rate 1.00 CHF = €0.95 (ECB rate* 1.00 CHF = €0.95) To: Cless Ticket Atm Milan, Milano Card: 678865*****2917	2.14 CHF 2.12 CHF €2.00		63.74 CHF
Nov 23, 2021	Exchanged to EUR	35.00 CHF €33.36		28.74 CHF
Nov 26, 2021	Premium plan fee	8.99 CHF		19.75 CHF



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Dec 26, 2021	Premium plan fee	8.99 CHF		10.76 CHF
Jan 10, 2022	Referral reward		90.00 CHF	100.76 CHF
Jan 10, 2022	Transfer to Revolut user <small>Reference: To Miltiadis Tsantes To: MILTIADIS TSANTES</small>	45.00 CHF		55.76 CHF
Jan 12, 2022	Referral reward		90.00 CHF	145.76 CHF
Jan 12, 2022	Transfer to Revolut user <small>Reference: To Miltiadis Tsantes To: MILTIADIS TSANTES</small>	45.00 CHF		100.76 CHF
Jan 15, 2022	Exchanged to SOL <small>0.367774 SOL</small>	50.00 CHF		50.76 CHF
Jan 24, 2022	RUBICON <small>To: Www.rubicon.eu, Bern Card: 416598*****0827</small>	11.90 CHF		38.86 CHF
Jan 26, 2022	Premium plan fee	8.99 CHF		29.87 CHF
Jan 28, 2022	Cash withdrawal at Zurich Bahnhofstrasse <small>To: Zurich Bahnhofstrasse, 8001 Cheche Card: 678865*****4130</small>	20.00 CHF		9.87 CHF
Jan 31, 2022	Transfer from Revolut user <small>Reference: From Papadaki Kalliopi From: KALLIOPI PAPADAKI</small>		4.90 CHF	14.77 CHF
Feb 27, 2022	Premium plan fee	8.99 CHF		5.78 CHF
Mar 1, 2022	Exchanged to CHF <small>€50.00</small>		51.09 CHF	56.87 CHF
Mar 2, 2022	Uber <small>To: Uber *trip, Amsterdam, DP Card: 516794*****7227</small>	1.00 CHF		55.87 CHF
Mar 2, 2022	Miss Miu <small>To: Miss Miu Europaallee, Zuerich Card: 516794*****7227</small>	30.00 CHF		25.87 CHF
Mar 15, 2022	Uber <small>To: Uber *trip, Amsterdam, DP Card: 516794*****7227</small>	1.00 CHF		24.87 CHF
Mar 15, 2022	Uber <small>To: Ubr* Pending.uber.com, Amsterdam, DP Card: 516794*****7227</small>	15.32 CHF		9.55 CHF
Mar 16, 2022	Uber <small>To: Uber *trip, Amsterdam, DP Card: 516794*****7227</small>	2.00 CHF		7.55 CHF
Apr 23, 2022	Otter.ai <small>Revolut Rate 1.00 CHF = \$1.04 (ECB rate* 1.00 CHF = \$1.05) To: Otter.ai, Httpsotter.ai, CA Card: 416598*****2170</small>	4.78 CHF <small>\$4.99</small>		2.77 CHF
Apr 25, 2022	Transfer from Revolut user <small>Reference: From Papadaki Kalliopi From: KALLIOPI PAPADAKI</small>		15.00 CHF	17.77 CHF
Apr 26, 2022	Premium plan fee	8.99 CHF		8.78 CHF



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Jun 10, 2022	Transfer from Revolut user <small>Reference: From Johann Hauser From: JOHANN PIERRE HAUSER</small>		4.37 CHF	13.15 CHF
Jun 17, 2022	Transfer to Revolut user <small>Reference: To Johann Hauser To: JOHANN PIERRE HAUSER</small>	6.00 CHF		7.15 CHF
Jun 30, 2022	Premium plan fee	8.99 CHF		-1.84 CHF
Jul 3, 2022	Exchanged to CHF <small>Fee: 0.02 CHF</small>		1.82 CHF <small>1.84 CHF €1.85</small>	-0.02 CHF
Jul 6, 2022	Exchanged to CHF		10.91 CHF <small>€11.00</small>	10.89 CHF
Jul 18, 2022	Transfer to Revolut user <small>Reference: To Michail-Minas Katras To: MICHAEL-MINAS KATRAS</small>	7.00 CHF		3.89 CHF
Sep 26, 2022	Premium plan fee	8.99 CHF		-5.10 CHF
Oct 3, 2022	Exchanged to CHF		5.10 CHF <small>€5.29</small>	0.00 CHF
Nov 19, 2022	Transfer from Revolut user <small>Reference: From Papadaki Kalliopi From: KALLIOPI PAPADAKI</small>		36.00 CHF	36.00 CHF
Nov 26, 2022	Premium plan fee	8.99 CHF		27.01 CHF
Dec 16, 2022	Google Pay Top-Up by *9426 <small>From: *9426</small>		500.00 CHF	527.01 CHF
Dec 20, 2022	Google Pay Top-Up by *9426 <small>From: *9426</small>		200.00 CHF	727.01 CHF
Dec 26, 2022	Premium plan fee	8.99 CHF		718.02 CHF
Dec 26, 2022	Uber <small>Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.01) To: Uber *trip Help.uber.c, Amsterdam, HL Card: 678865*****4130</small>	23.92 CHF <small>€24.00</small>		694.10 CHF
Dec 27, 2022	Uber <small>Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.01) To: Uber *trip Help.uber.c, Amsterdam, HL Card: 678865*****4130</small>	20.58 CHF <small>€20.65</small>		673.52 CHF
Dec 27, 2022	Gazarte <small>Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.01) To: Gazarte Lounge Epe, Athina Card: 678865*****4130</small>	11.98 CHF <small>€12.00</small>		661.54 CHF
Dec 27, 2022	Gazarte <small>Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.01) To: Gazarte Lounge Epe, Athina Card: 678865*****4130</small>	11.98 CHF <small>€12.00</small>		649.56 CHF
Dec 27, 2022	Gazarte <small>Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.01) To: Gazarte Lounge Epe, Athina Card: 678865*****4130</small>	15.97 CHF <small>€16.00</small>		633.59 CHF
Dec 28, 2022	Montreal Street Fo <small>Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.01) To: Montreal Street Fo, Athina Card: 678865*****4130</small>	11.97 CHF <small>€12.00</small>		621.62 CHF



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Dec 28, 2022	Gazarte Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.01) To: Gazarte Lounge Epe, Athina Card: 678865*****4130	11.97 CHF €12.00		609.65 CHF
Dec 28, 2022	Rumors Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Rumors, Vouliagmeni Card: 678865*****4130	4.48 CHF €4.50		605.17 CHF
Dec 29, 2022	Rock n Roll Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.01) To: Rock K Roll Ee, Athina Card: 678865*****4130	33.90 CHF €34.00		571.27 CHF
Dec 30, 2022	SkROUTZ Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: SkROUTZ, N Ionia Card: 516794*****7227	19.77 CHF €20.00		551.50 CHF
Dec 31, 2022	Stavros Kourkoulis Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.01) To: Stavros Kourkoulis, Gifada Card: 678865*****4130	18.72 CHF €19.00		532.78 CHF
Jan 1, 2023	Timberland Store Glyfa Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Timberland Store_glyfa, Gifada Card: 678865*****4130	246.04 CHF €249.00		286.74 CHF
Jan 1, 2023	Fivis 15 Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.02) To: Mexikanos South East I, Gifada Card: 678865*****4130	51.27 CHF €52.00		235.47 CHF
Jan 1, 2023	AVIN Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.02) To: 4181 Makraion, Glyfada Card: 678865*****4130	19.74 CHF €20.00		215.73 CHF
Jan 1, 2023	Roomie Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Roomie, Glyfada Card: 678865*****4130	12.18 CHF €12.30		203.55 CHF
Jan 2, 2023	AB Fee: 0.39 CHF Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Ab_glyfada_3, Gifada Card: 678865*****4130	39.57 CHF 39.18 CHF €39.50		163.98 CHF
Jan 3, 2023	Tanto Cafe Fee: 0.02 CHF Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Tolas Alexandros, Vouliagmeni Card: 678865*****4130	2.01 CHF 1.99 CHF €2.00		161.97 CHF
Jan 5, 2023	Prolific Hw Revolut Rate 1.00 CHF = £0.89 (ECB rate* 1.00 CHF = £0.89) To: Prolific_hw, Oxford, 1AW Card: 678865*****4130	13.48 CHF £12.00		148.49 CHF
Jan 6, 2023	Antheon Tyropita Santouits Kafe Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.01) To: Opisthodromikes Ge, Glyfada Card: 678865*****4130	7.10 CHF €7.20		141.39 CHF
Jan 6, 2023	KFC To: Kfc Ch1000Kfc1, Zürich Card: 678865*****4130	7.90 CHF		133.49 CHF
Jan 7, 2023	TechCrunch Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Techcrunch, 0018008011238 Card: 516794*****7227	9.88 CHF €10.00		123.61 CHF



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Jan 9, 2023	Food Concepts Sole Ltd <small>Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Food Concepts Epe, Glyfadas Card: 678865*****4130</small>	5.43 CHF €5.50		118.18 CHF
Jan 10, 2023	Hellenic Duty Free Shops <small>Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Duty Free Shops, Spata 3531111 Card: 678865*****4130</small>	35.62 CHF €36.07		82.56 CHF
Jan 10, 2023	Prolific Hw <small>Revolut Rate 1.00 CHF = €0.89 (ECB rate* 1.00 CHF = €0.89) To: Prolific_hw, Oxford, TAW Card: 516794*****7227</small>	24.02 CHF £21.32		58.54 CHF
Jan 18, 2023	Anthokipos <small>Revolut Rate 1.00 CHF = €0.99 (ECB rate* 1.00 CHF = €0.99) To: Anthokipos, Patra Card: 516794*****7227</small>	23.19 CHF €23.00		35.35 CHF
Jan 26, 2023	Premium plan fee	8.99 CHF		26.36 CHF
Jan 31, 2023	Exchanged to CHF		26.36 CHF ±0.01813300	52.72 CHF
Jan 31, 2023	Exchanged to CHF <small>Fee: 0.51 CHF</small>		33.92 CHF 34.43 CHF 0.00162605	86.64 CHF
Jan 31, 2023	Exchanged to CHF <small>Fee: 0.48 CHF</small>		31.49 CHF 31.97 CHF ±0.02199171	118.13 CHF
Jan 31, 2023	Exchanged to CHF <small>Fee: 0.12 CHF</small>		7.87 CHF 7.99 CHF 0.362258 SOL	126.00 CHF
Feb 3, 2023	Anthokipos <small>Revolut Rate 1.00 CHF = €1.00 (ECB rate* 1.00 CHF = €1.00) To: Anthokipos, Patra Card: 516794*****7227</small>	52.87 CHF €53.00		73.13 CHF
Feb 5, 2023	Your Moms House Live E <small>Fee: 0.27 CHF Revolut Rate 1.00 CHF = \$1.08 (ECB rate* 1.00 CHF = \$1.08) To: Louis CK Back To The, Las Vegas, NV Card: 516794*****7227</small>	26.92 CHF 26.65 CHF \$28.75		46.21 CHF
Mar 1, 2023	Amazon <small>Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Amzn Mktp De*112716b04, Luxembourg Card: 516794*****7227</small>	40.35 CHF €40.60		5.86 CHF
Mar 31, 2023	Transfer from Revolut user <small>Reference: From JOHANN PIERRE HAUSER From: JOHANN PIERRE HAUSER</small>		42.66 CHF	48.52 CHF
Apr 10, 2023	Exchanged to EUR	30.00 CHF €30.32		18.52 CHF
Apr 10, 2023	Exchanged to EUR	15.00 CHF €15.16		3.52 CHF
Apr 11, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		100.00 CHF	103.52 CHF
Apr 11, 2023	Exchanged to EUR	50.00 CHF €50.52		53.52 CHF
Apr 12, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		800.00 CHF	853.52 CHF



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Revolut Ltd (No. 08804411) is authorised by the Financial Conduct Authority under the Electronic Money Regulations 2011 (Firm Reference 900562). Registered address: 7 Westferry Circus, Canary Wharf, London, England, E14 4HD. Insurance related-products are provided by Revolut Travel Ltd which is authorised by the Financial Conduct Authority to undertake insurance distribution activities (FCA No: 780586) and by Revolut Ltd, an Appointed Representative of Revolut Travel Ltd in relation to insurance distribution activities. Revolut Ltd is an Appointed Representative of Lending Works Ltd for the activity of "operating an electronic system for lending". Trading and investment services are provided by Revolut Trading Ltd (No. 832790). Revolut Trading Ltd is an appointed representative of Resolution Compliance Ltd (No. 574048) which is authorised and regulated by the Financial Conduct Authority. Revolut Trading Ltd is a wholly owned subsidiary of Revolut Ltd.

Date	Description	Money out	Money in	Balance
Apr 12, 2023	Transfer to Revolut user <small>Reference: To JOHANN PIERRE HAUSER To: JOHANN PIERRE HAUSER</small>	42.66 CHF		810.86 CHF
Apr 13, 2023	Exchanged to EUR	200.00 CHF <small>€203.48</small>		610.86 CHF
Apr 16, 2023	Apple Store <small>To: Apple Store R159, Zurich Card: 678865*****4130</small>	39.95 CHF		570.91 CHF
Apr 20, 2023	Stadtammann u Betr.amt <small>To: Stadtammann-u Betr.amt, Zürich Card: 678865*****4130</small>	34.00 CHF		536.91 CHF
Apr 25, 2023	Revolut x You are awesome!		0.31 CHF	537.22 CHF
Apr 28, 2023	Exchanged to EUR	300.00 CHF <small>€303.80</small>		237.22 CHF
Apr 30, 2023	Domestika <small>Fee: 0.10 CHF Revolut Rate 1.00 CHF = \$1.12 (ECB rate* 1.00 CHF = \$1.12) To: Domestika Inc, 4159940789, CA Card: 516794*****7227</small>	10.07 CHF <small>9.97 CHF \$11.12</small>		227.15 CHF
May 1, 2023	Exchanged to EUR	100.00 CHF <small>€101.65</small>		127.15 CHF
May 3, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		400.00 CHF	527.15 CHF
May 3, 2023	Transfer to Revolut user <small>Reference: To VASILIKI-TATIANI GOUDA To: VASILIKI-TATIANI GOUDA</small>	54.01 CHF <small>€55.00</small>		473.14 CHF
May 3, 2023	ΛΙΝΟΥ ΣΟΥΜΠΑΣΗΣ ΚΑΙ ΣΙΑ <small>Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.01) To: Linou Soumpasis Kai S, Athina Card: 678865*****4130</small>	113.47 CHF <small>€115.00</small>		359.67 CHF
May 4, 2023	Ladías Nikolaos <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Ladías Nikolaos, Asprangeloí Card: 678865*****4130</small>	70.63 CHF <small>€72.00</small>		289.04 CHF
May 5, 2023	Kentrikis Odos <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Odos Kentrikis Ellad, Longos Card: 678865*****4130</small>	1.91 CHF <small>€1.95</small>		287.13 CHF
May 5, 2023	Dionysos <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Dionysos, Monodendri Card: 678865*****4130</small>	53.96 CHF <small>€55.00</small>		233.17 CHF
May 5, 2023	Kakarantzas ART <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: A Kakarantzas Kai Sia, Ioannina Card: 678865*****4130</small>	7.94 CHF <small>€8.08</small>		225.23 CHF
May 6, 2023	Shell <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Shell, Lamia Card: 678865*****4130</small>	48.86 CHF <small>€50.00</small>		176.37 CHF
May 6, 2023	Sourta Ferta <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Sourta Ferta, Lamia Card: 678865*****4130</small>	34.20 CHF <small>€35.00</small>		142.17 CHF



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Date	Description	Money out	Money in	Balance
May 6, 2023	efood Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Efood, N. Iraklio Card: 516794*****7227	5.11 CHF €5.20		137.06 CHF
May 7, 2023	efood Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Efood, N. Iraklio Card: 516794*****7227	13.15 CHF €13.35		123.91 CHF
May 7, 2023	Roomie Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Roomie, Glyfada Card: 678865*****4130	7.95 CHF 7.87 CHF €8.00		115.96 CHF
May 8, 2023	WHSmith Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Whsmith 043, Spata Card: 678865*****4130	7.35 CHF 7.28 CHF €7.40		108.61 CHF
May 8, 2023	Cardlink One Tsiaras Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Cardlink One*Tsiaras, Trikala Card: 678865*****4130	1.18 CHF €1.20		107.43 CHF
May 9, 2023	Hellenic Duty Free Shops Fee: 0.20 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Duty Free Shops, Spata Card: 678865*****4130	19.81 CHF 19.61 CHF €19.95		87.62 CHF
May 9, 2023	Aegean Airlines Fee: 0.05 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Aegean_web_, Spata Card: 516794*****7227	4.97 CHF 4.92 CHF €5.00		82.65 CHF
May 9, 2023	Hellenic Duty Free Shops Fee: 0.45 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Duty Free, Spaton - Lout Card: 678865*****4130	45.64 CHF 45.19 CHF €45.99		37.01 CHF
May 17, 2023	Amazon To: Amzn Mktp De, Amazon.de Card: 516794*****7227	19.92 CHF		17.09 CHF
May 23, 2023	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		200.00 CHF	217.09 CHF
May 27, 2023	Exchanged to EUR	50.00 CHF €51.40		167.09 CHF
Jun 7, 2023	Exchanged to EUR	167.00 CHF €171.67		0.09 CHF
Jun 24, 2023	Transfer from Revolut user Reference: From RICARDO GONZALEZ VALINO From: RICARDO GONZALEZ VALINO		10.00 CHF	10.09 CHF
Jun 29, 2023	Transfer from Revolut user Reference: From TIJAN PRIJON From: TIJAN PRIJON		1.00 CHF	11.09 CHF
Jun 30, 2023	Transfer from Revolut user Reference: From TIJAN PRIJON From: TIJAN PRIJON		614.00 CHF	625.09 CHF
Jul 1, 2023	Transfer from Revolut user Reference: From TIJAN PRIJON From: TIJAN PRIJON		30.00 CHF	655.09 CHF



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Jul 11, 2023	Aegean Airlines <small>Fee: 0.62 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Aegean_web_, Spata Card: 516794*****7227</small>	62.17 CHF <small>61.55 CHF €62.91</small>		592.92 CHF
Jul 17, 2023	Uber <small>To: Uber *trip, Help.uber.com Card: 678865*****4130</small>	35.24 CHF		557.68 CHF
Jul 24, 2023	Ferryhopper <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Evp*ferryhopper, Athina Card: 516794*****7227</small>	353.12 CHF <small>€365.50</small>		204.56 CHF
Jul 27, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		500.00 CHF	704.56 CHF
Jul 29, 2023	Seajets <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Sea Jets High Speed, Pireas Card: 678865*****4130</small>	28.55 CHF <small>€29.90</small>		676.01 CHF
Jul 29, 2023	Sklavenitis <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Sklavenitis_glyfada_2, Glyfada Card: 678865*****4130</small>	24.07 CHF <small>€25.18</small>		651.94 CHF
Jul 29, 2023	Water Motion Ae <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Water Motion Ae, Voula Card: 678865*****4130</small>	21.02 CHF <small>€22.00</small>		630.92 CHF
Jul 29, 2023	EKO <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Eko, Glyfada Card: 678865*****4130</small>	75.45 CHF <small>€79.01</small>		555.47 CHF
Jul 29, 2023	Antheon Tyropita Santouits Kafe <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Opisthodromikes Ge, Glyfada Card: 678865*****4130</small>	7.26 CHF <small>€7.60</small>		548.21 CHF
Jul 29, 2023	Indigostudios.gr <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Indigo Servises, Serifos Card: 678865*****4130</small>	100.37 CHF <small>€105.00</small>		447.84 CHF
Jul 30, 2023	My honey <small>Fee: 0.09 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Meli Moy, Serifos Card: 678865*****4130</small>	8.74 CHF <small>8.65 CHF €9.00</small>		439.10 CHF
Jul 31, 2023	Monovasilios Aristeidis <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Monovasilios Aristeidis, Serifos Card: 678865*****4130</small>	72.02 CHF <small>€75.00</small>		367.08 CHF
Jul 31, 2023	Cool Moments Ike <small>Fee: 0.45 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Cool Moments Ike, Serifos Kykila Card: 678865*****4130</small>	45.61 CHF <small>45.16 CHF €47.00</small>		321.47 CHF
Jul 31, 2023	Yacht Club Serifos <small>Fee: 0.15 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Nikolaou Georgios, Serifos Card: 678865*****4130</small>	15.53 CHF <small>15.38 CHF €16.00</small>		305.94 CHF
Aug 1, 2023	Aggelos Papadopoulos K <small>Fee: 0.22 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Aggelos Papadopoulos K, Serifos Card: 678865*****4130</small>	22.32 CHF <small>22.10 CHF €23.00</small>		283.62 CHF



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Aug 1, 2023	Gioyla Paraskevi <small>Fee: 0.49 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Gioyla Paraskevi, Serifos Card: 678865*****4130</small>	49.97 CHF <small>49.48 CHF €51.50</small>		233.65 CHF
Aug 1, 2023	Mastorakis Efstratios <small>Fee: 0.29 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Mastorakis Efstratios, Serifos Card: 678865*****4130</small>	29.12 CHF <small>28.83 CHF €30.00</small>		204.53 CHF
Aug 1, 2023	Rotas Georgios <small>Fee: 0.09 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Rotas Georgios, Serifos Card: 678865*****4130</small>	9.22 CHF <small>9.13 CHF €9.50</small>		195.31 CHF
Aug 5, 2023	Skaltsas K Chaitid <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Skaltsas K Chaitid, Sifnos Card: 678865*****4130</small>	81.71 CHF <small>€85.00</small>		113.60 CHF
Aug 6, 2023	Loggia <small>Fee: 0.67 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Loggia, Sifnos Card: 678865*****4130</small>	68.05 CHF <small>67.38 CHF €70.00</small>		45.55 CHF
Aug 7, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		500.00 CHF	545.55 CHF
Aug 8, 2023	Elliniko Souvlaki <small>Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Foka Xanthippi, Elliniko Card: 678865*****4130</small>	7.79 CHF <small>7.71 CHF €8.00</small>		537.76 CHF
Aug 9, 2023	Souvlaiking <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Souvlaiking, Voula Card: 678865*****4130</small>	18.29 CHF <small>€19.00</small>		519.47 CHF
Aug 10, 2023	AB <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Ab_zografou_612, Zografou Card: 678865*****4130</small>	20.77 CHF <small>€21.59</small>		498.70 CHF
Aug 10, 2023	BROUTSOS SPYRIDON <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Broutsos Spyridon, Athina Card: 678865*****4130</small>	22.11 CHF <small>€23.00</small>		476.59 CHF
Aug 10, 2023	efood <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Efood, N. Iraklio Card: 516794*****7227</small>	11.26 CHF <small>€11.70</small>		465.33 CHF
Aug 11, 2023	Frn* Hold.free-Now.com <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Freenow* 9dcu3a-2, Athens Card: 516794*****7227</small>	31.80 CHF <small>€32.97</small>		433.53 CHF
Aug 11, 2023	Roomie <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Roomie, Glyfada Card: 678865*****4130</small>	6.57 CHF <small>€6.80</small>		426.96 CHF
Aug 12, 2023	Bistrot Attica <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Bistrot - Lukumades, Spata Card: 516794*****7227</small>	10.76 CHF <small>€11.15</small>		416.20 CHF
Aug 14, 2023	Amazon <small>Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Kindle Svcs*1f7z98fz4, 4.4-2012e+11 Card: 516794*****7227</small>	7.32 CHF <small>7.25 CHF €7.53</small>		408.88 CHF



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Aug 14, 2023	Special <small>Fee: 0.05 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Special, Ierapetra Card: 516794*****7227</small>	4.86 CHF <small>4.81 CHF €5.00</small>		404.02 CHF
Aug 16, 2023	Special <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Special, Ierapetra Card: 516794*****7227</small>	3.85 CHF <small>€4.00</small>		400.17 CHF
Aug 16, 2023	Waikiki Coffee House <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Waikiki, Ierapetra Card: 516794*****7227</small>	7.23 CHF <small>€7.50</small>		392.94 CHF
Aug 16, 2023	Waikiki Coffee House <small>Fee: 0.02 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Waikiki, Ierapetra Card: 516794*****7227</small>	2.43 CHF <small>2.41 CHF €2.50</small>		390.51 CHF
Aug 17, 2023	Ferryhopper <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Evp*ferryhopper, Athina Card: 516794*****7227</small>	51.93 CHF <small>€54.00</small>		338.58 CHF
Aug 18, 2023	Waikiki Coffee House <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Waikiki, Ierapetra Card: 516794*****7227</small>	17.00 CHF <small>€17.70</small>		321.58 CHF
Aug 20, 2023	Special <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Pagordakis Emmanouil, Ierapetra Card: 516794*****7227</small>	15.72 CHF <small>€16.40</small>		305.86 CHF
Aug 22, 2023	Aegean Airlines <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Aegean_web_, Spata Card: 516794*****7227</small>	54.32 CHF <small>€56.69</small>		251.54 CHF
Aug 22, 2023	Gregory's <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: A2001 Grigoris, Irakleio Card: 516794*****7227</small>	10.28 CHF <small>€10.70</small>		241.26 CHF
Aug 22, 2023	Ntoukiani <small>Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Nikoletos Vasilios, Ierapetra Card: 516794*****7227</small>	7.78 CHF <small>7.70 CHF €8.00</small>		233.48 CHF
Aug 22, 2023	Ferryhopper <small>Fee: 0.47 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Evp*ferryhopper, Athina Card: 516794*****7227</small>	47.59 CHF <small>47.12 CHF €49.00</small>		185.89 CHF
Aug 22, 2023	Waikiki Coffee House <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Waikiki, Ierapetra Card: 516794*****7227</small>	17.73 CHF <small>€18.50</small>		168.16 CHF
Aug 26, 2023	Tzevelekakis Alexandro <small>Fee: 0.16 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.04) To: Tzevelekakis Alexandro, Ierapetra Card: 516794*****7227</small>	16.43 CHF <small>16.27 CHF €17.00</small>		151.73 CHF
Aug 26, 2023	Tzevelekakis Alexandro <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Tzevelekakis Alexandro, Ierapetra Card: 516794*****7227</small>	14.43 CHF <small>€15.00</small>		137.30 CHF
Aug 28, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		300.00 CHF	437.30 CHF



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Aug 28, 2023	AVIN Fee: 0.38 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Athinvn 366, Peristeri Card: 516794*****7227	38.66 CHF 38.28 CHF €40.00		398.64 CHF
Aug 29, 2023	LinkedIn To: LinkedIn 9358858664, LinkedIn.com Card: 516794*****7227	20.00 CHF		378.64 CHF
Aug 29, 2023	Olympia Odos Fee: 0.02 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Olympia Odos Zevgolati, Kiato Card: 516794*****7227	2.23 CHF 2.21 CHF €2.30		376.41 CHF
Aug 29, 2023	Olympia Odos Fee: 0.02 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Olympia Diodia Isthm K, Korinthou Card: 516794*****7227	1.75 CHF 1.73 CHF €1.80		374.66 CHF
Aug 29, 2023	Olympia Odos Fee: 0.03 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Olympia Odos Elaionas, Eo Athinon Di Card: 516794*****7227	3.19 CHF 3.16 CHF €3.30		371.47 CHF
Aug 29, 2023	Olympia Odos Fee: 0.02 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Olympia Diodia Elefsin, Elefsina Card: 516794*****7227	2.03 CHF 2.01 CHF €2.10		369.44 CHF
Aug 29, 2023	Olympia Odos Fee: 0.02 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Olympia Odos Rio, Rio Card: 516794*****7227	2.23 CHF 2.21 CHF €2.30		367.21 CHF
Aug 29, 2023	Γευστικόν Γλυφάδα Fee: 0.10 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Gefstikon, Glyfada Card: 516794*****7227	10.15 CHF 10.05 CHF €10.50		357.06 CHF
Aug 29, 2023	Nikolaos Amoiradakis Fee: 0.51 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Nikolaos Amoiradakis, Chora Sfakion Card: 516794*****7227	52.00 CHF 51.49 CHF €53.80		305.06 CHF
Aug 30, 2023	Aspropyrgos Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Aspropyrgos, Aspropyrgos Card: 516794*****7227	19.14 CHF €20.00		285.92 CHF
Aug 30, 2023	Onirodromio Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Onirodromio, Patra Card: 516794*****7227	57.48 CHF €60.00		228.44 CHF
Aug 31, 2023	Olympia Odos Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Olympia Odos Elaionas, Eo Athinon Di Card: 516794*****7227	3.16 CHF €3.30		225.28 CHF
Aug 31, 2023	Olympia Odos Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Olympia Odos Rio, Rio Card: 516794*****7227	2.21 CHF €2.30		223.07 CHF
Aug 31, 2023	Olympia Odos Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Olympia Diodia Elefsin, Elefsina Card: 516794*****7227	2.01 CHF €2.10		221.06 CHF



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Date	Description	Money out	Money in	Balance
Aug 31, 2023	Olympia Odos Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Olympia Odos Zevgolati, Kiato Card: 516794*****7227	2.21 CHF €2.30		218.85 CHF
Aug 31, 2023	Olympia Odos Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Olympia Diodia Isthm K, Korinthou Card: 516794*****7227	1.73 CHF €1.80		217.12 CHF
Aug 31, 2023	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		500.00 CHF	717.12 CHF
Aug 31, 2023	Patreos 13 Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Sofia Chrysanthi Koutr, Patra Card: 516794*****7227	19.16 CHF €20.00		697.96 CHF
Sep 1, 2023	SkROUTZ Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Evp*skROUTZ, Nea Ionia Card: 516794*****7227	16.33 CHF €17.00		681.63 CHF
Sep 1, 2023	iStorm Γλυφάδα Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: iStorm Mon Ae Glyfada, Glifada Card: 516794*****7227	19.14 CHF €19.90		662.49 CHF
Sep 1, 2023	Skordilis Pavlos Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Skordilis Pavlos, Glifada Card: 516794*****7227	9.62 CHF €10.00		652.87 CHF
Sep 1, 2023	ZARA Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Zara Hellas, Glyfada Card: 516794*****7227	19.16 CHF €19.95		633.71 CHF
Sep 1, 2023	ZARA Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Zara Hellas, Glyfada Card: 516794*****7227	146.73 CHF €152.80		486.98 CHF
Sep 2, 2023	Stavros Kourkoulis Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Stavros Kourkoulis, Glifada Card: 516794*****7227	18.25 CHF €19.00		468.73 CHF
Sep 2, 2023	Roomie Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Roomie, Glyfada Card: 516794*****7227	3.17 CHF €3.30		465.56 CHF
Sep 4, 2023	Christina Koraki Fee: 0.20 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Christina Koraki, Tinos Card: 516794*****7227	19.81 CHF 19.61 CHF €20.50		445.75 CHF
Sep 4, 2023	Amorgion Shop Tinos Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Amorgion Shop Tinos, Tinos Card: 516794*****7227	8.21 CHF 8.13 CHF €8.50		437.54 CHF
Sep 4, 2023	Dimitrios Panitsas Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Dimitrios Panitsas, Glyfada Card: 516794*****7227	129.58 CHF €135.00		307.96 CHF
Sep 5, 2023	Fabio Studio Fee: 1.35 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Fabio Studio, Tinos Card: 516794*****7227	136.20 CHF 134.85 CHF €141.00		171.76 CHF



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Date	Description	Money out	Money in	Balance
Sep 5, 2023	Hellenic Duty Free Shops Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Duty Free Shops, Spata Card: 516794*****7227	25.51 CHF €26.67		146.25 CHF
Sep 5, 2023	Ta Kionia Fee: 0.19 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Ta Kionia, Tinos Card: 516794*****7227	19.32 CHF 19.13 CHF €20.00		126.93 CHF
Sep 5, 2023	The Village Fee: 0.14 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Village, Tinos Card: 516794*****7227	14.49 CHF 14.35 CHF €15.00		112.44 CHF
Sep 6, 2023	WHSmith Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Whsmith N1804, Spata Card: 516794*****7227	1.25 CHF €1.30		111.19 CHF
Sep 6, 2023	Aegean Airlines Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Aegean_web_, Spata Card: 516794*****7227	5.74 CHF €6.00		105.45 CHF
Sep 9, 2023	efood Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Efood, N, Iraklio Card: 516794*****7227	9.86 CHF €10.30		95.59 CHF
Sep 23, 2023	Transfer to Revolut user Reference: To JOHANN PIERRE HAUSER To: JOHANN PIERRE HAUSER	18.00 CHF		77.59 CHF
Sep 26, 2023	Citizenimm Eapps Enligne Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Immigration Canada Onl, Ottawa, ON Card: 516794*****7227	4.74 CHF 7.00 CAD		72.85 CHF
Sep 29, 2023	LinkedIn To: LinkedIn *463554914, Lnkd.in/bill Card: 516794*****7227	20.00 CHF		52.85 CHF
Sep 29, 2023	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		1,000.00 CHF	1,052.85 CHF
Sep 30, 2023	Lagkagehuset Revolut Rate 1.00 CHF = 7.71 DKK (ECB rate* 1.00 CHF = 7.72 DKK) To: Lagkagehuset A, Kastrup Card: 516794*****7227	13.27 CHF 102.35 DKK		1,039.58 CHF
Sep 30, 2023	Union Pearson Express Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: Up Express # 319, Mississauga, ON Card: 516794*****7227	8.36 CHF 12.35 CAD		1,031.22 CHF
Sep 30, 2023	Sheraton Centre Toronto Hotel Fee: 0.18 CHF Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: Sheraton Centre Toronto, Toronto Card: 516794*****7227	17.75 CHF 17.57 CHF 25.99 CAD		1,013.47 CHF
Sep 30, 2023	Sheraton Centre Toronto Hotel Fee: 0.09 CHF Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: Sheraton Centre Toronto, Toronto Card: 516794*****7227	8.88 CHF 8.79 CHF 13.00 CAD		1,004.59 CHF
Oct 1, 2023	Rudy Resto Fee: 0.11 CHF Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: Rudy Resto, Toronto Card: 516794*****7227	10.64 CHF 10.53 CHF 15.58 CAD		993.95 CHF



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Date	Description	Money out	Money in	Balance
Oct 1, 2023	7-Eleven <small>Fee: 0.08 CHF Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: 7-eleven #33491, Toronto Card: 516794*****7227</small>	7.75 CHF <small>7.67 CHF 11.35 CAD</small>		986.20 CHF
Oct 1, 2023	Chick-fil-A <small>Fee: 0.10 CHF Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: Chick-fil-a Queen Stre, Toronto Card: 516794*****7227</small>	10.40 CHF <small>10.30 CHF 15.23 CAD</small>		975.80 CHF
Oct 2, 2023	Oneplus One Mobile <small>Fee: 0.02 CHF Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: Oneplus One Mobile, Toronto, ON Card: 516794*****7227</small>	2.32 CHF <small>2.30 CHF 3.40 CAD</small>		973.48 CHF
Oct 2, 2023	Tim Hortons <small>Fee: 0.12 CHF Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: Tim Hortons #3143, Toronto Card: 516794*****7227</small>	12.51 CHF <small>12.39 CHF 18.33 CAD</small>		960.97 CHF
Oct 2, 2023	Sheraton Centre Toronto Hotel <small>Fee: 0.04 CHF Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.48 CAD) To: Sheraton Centre Toront, Toronto Card: 516794*****7227</small>	3.83 CHF <small>3.79 CHF 5.60 CAD</small>		957.14 CHF
Oct 3, 2023	Sunset Grill <small>Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Sunset Grill, Toronto, ON Card: 516794*****7227</small>	26.24 CHF <small>38.94 CAD</small>		930.90 CHF
Oct 4, 2023	Daily Blends Union Bus <small>Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Daily Blends Union Bus, Vaughan, ON Card: 516794*****7227</small>	8.37 CHF <small>12.42 CAD</small>		922.53 CHF
Oct 4, 2023	Town Crier <small>Revolut Rate 1.00 CHF = 1.49 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Town Crier Pub, Toronto, ON Card: 516794*****7227</small>	9.82 CHF <small>14.60 CAD</small>		912.71 CHF
Oct 4, 2023	Piano Piano Colborne <small>Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Piano Piano Colborne, Toronto, ON Card: 516794*****7227</small>	37.28 CHF <small>55.34 CAD</small>		875.43 CHF
Oct 4, 2023	Quik Mart <small>Revolut Rate 1.00 CHF = 1.49 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Quik Mart, Toronto Card: 516794*****7227</small>	4.55 CHF <small>6.76 CAD</small>		870.88 CHF
Oct 4, 2023	Dispatch <small>Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Dispatch, Toronto Card: 516794*****7227</small>	4.49 CHF <small>6.64 CAD</small>		866.39 CHF
Oct 4, 2023	INS Market <small>Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Ins Market, Toronto Card: 516794*****7227</small>	4.52 CHF <small>6.71 CAD</small>		861.87 CHF
Oct 4, 2023	MegaBus <small>Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Megabus Canada, Ontario, ON Card: 516794*****7227</small>	41.08 CHF <small>60.99 CAD</small>		820.79 CHF
Oct 5, 2023	Olive's Room <small>Revolut Rate 1.00 CHF = 1.50 CAD (ECB rate* 1.00 CHF = 1.50 CAD) To: Sq *cafe Landwer Unive, Toronto Card: 516794*****7227</small>	21.65 CHF <small>32.41 CAD</small>		799.14 CHF
Oct 5, 2023	Falls Avenue Resort <small>Revolut Rate 1.00 CHF = 1.49 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Falls Avenue Marketpla, Niagara Falls Card: 516794*****7227</small>	3.28 CHF <small>4.87 CAD</small>		795.86 CHF



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Oct 5, 2023	Starbucks Revolut Rate 1.00 CHF = 1.49 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Starbucks Centre Stre, Niagara Falls Card: 516794*****7227	47.35 CHF 70.37 CAD		748.51 CHF
Oct 5, 2023	Wendy's Revolut Rate 1.00 CHF = 1.49 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Wendy's Restaurant 640, Niagara Falls, ON Card: 516794*****7227	9.66 CHF 14.34 CAD		738.85 CHF
Oct 5, 2023	Dispatch Revolut Rate 1.00 CHF = 1.50 CAD (ECB rate* 1.00 CHF = 1.50 CAD) To: Dispatch, Toronto Card: 516794*****7227	5.43 CHF 8.12 CAD		733.42 CHF
Oct 5, 2023	Adaria Vending Services Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: Ada*vending Machine- C, Markham Card: 516794*****7227	2.03 CHF 3.00 CAD		731.39 CHF
Oct 5, 2023	7-Eleven Revolut Rate 1.00 CHF = 1.48 CAD (ECB rate* 1.00 CHF = 1.49 CAD) To: 7-eleven #33491, Toronto Card: 516794*****7227	5.12 CHF 7.59 CAD		726.27 CHF
Oct 5, 2023	RELAY Revolut Rate 1.00 CHF = 1.50 CAD (ECB rate* 1.00 CHF = 1.50 CAD) To: 1839-tor Relay Term 1, Mississauga Card: 516794*****7227	63.44 CHF 94.89 CAD		662.83 CHF
Oct 5, 2023	Blue Jays Way Revolut Rate 1.00 CHF = 1.50 CAD (ECB rate* 1.00 CHF = 1.50 CAD) To: Jaysshoprogers Ctr, Toronto Card: 516794*****7227	66.79 CHF 99.99 CAD		596.04 CHF
Oct 5, 2023	Blue Jays Way Revolut Rate 1.00 CHF = 1.50 CAD (ECB rate* 1.00 CHF = 1.50 CAD) To: Jaysshoprogers Ctr, Toronto Card: 516794*****7227	36.25 CHF 54.27 CAD		559.79 CHF
Oct 5, 2023	Blue Jays Way Revolut Rate 1.00 CHF = 1.50 CAD (ECB rate* 1.00 CHF = 1.50 CAD) To: Jaysshoprogers Ctr, Toronto Card: 516794*****7227	66.79 CHF 99.99 CAD		493.00 CHF
Oct 6, 2023	Medium Revolut Rate 1.00 CHF = \$1.09 (ECB rate* 1.00 CHF = \$1.09) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227	4.60 CHF \$5.00		488.40 CHF
Oct 6, 2023	Built Custom Burgers Revolut Rate 1.00 CHF = 1.50 CAD (ECB rate* 1.00 CHF = 1.50 CAD) To: Built Burger, Mississauga, ON Card: 516794*****7227	14.72 CHF 22.01 CAD		473.68 CHF
Oct 8, 2023	SBB CFF FFS To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227	3.10 CHF		470.58 CHF
Oct 11, 2023	SBB CFF FFS To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227	2.30 CHF		468.28 CHF
Oct 17, 2023	Goethe-Institut Tschechien Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Pwl*goethe.de, Munich Card: 516794*****7227	113.40 CHF €119.00		354.88 CHF
Oct 19, 2023	Migros To: Migros M Hoeschgasse, Zürich Card: 516794*****7227	26.00 CHF		328.88 CHF
Oct 19, 2023	Goethe-Institut Tschechien Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.06) To: Pwl*goethe.de, Munich Card: 516794*****7227	120.98 CHF €127.50		207.90 CHF



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Oct 20, 2023	Too Good To Go <small>To: Toogoodtog Hun8u19mtet, Toogoodtogo.c Card: 516794*****7227</small>	9.90 CHF		198.00 CHF
Oct 20, 2023	Orell Füssli <small>To: Orell Fussli, Zuerich Card: 516794*****7227</small>	41.80 CHF		156.20 CHF
Oct 20, 2023	Tibits <small>To: Tibits Seefeld, Zürich Card: 516794*****7227</small>	10.00 CHF		146.20 CHF
Oct 20, 2023	Too Good To Go <small>To: Toogoodtog Pwvnyg70liu, Toogoodtogo.c Card: 516794*****7227</small>	8.90 CHF		137.30 CHF
Oct 21, 2023	Too Good To Go <small>To: Toogoodtog Kr0uk7x9f1r, Toogoodtogo.c Card: 516794*****7227</small>	11.90 CHF		125.40 CHF
Oct 21, 2023	Too Good To Go <small>To: Toogoodtog 97cpv9kn3km, Toogoodtogo.c Card: 516794*****7227</small>	5.90 CHF		119.50 CHF
Oct 22, 2023	Hellenic Stude <small>To: Sumup *hellenic Stude, Zurich Card: 516794*****7227</small>	10.00 CHF		109.50 CHF
Oct 22, 2023	Hellenic Stude <small>To: Sumup *hellenic Stude, Zurich Card: 516794*****7227</small>	5.00 CHF		104.50 CHF
Oct 23, 2023	Hellenic Stude <small>To: Sumup *hellenic Stude, Zurich Card: 516794*****7227</small>	4.00 CHF		100.50 CHF
Oct 23, 2023	Calm <small>Fee: 0.38 CHF Revolut Rate 1.00 CHF = \$1.12 (ECB rate* 1.00 CHF = \$1.12) To: Calm.com Subscription, Palo Alto, CA Card: 516794*****7227</small>	37.92 CHF 37.54 CHF \$41.99		62.58 CHF
Oct 27, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	3.10 CHF		59.48 CHF
Oct 28, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	3.10 CHF		56.38 CHF
Oct 29, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	6.80 CHF		49.58 CHF
Oct 29, 2023	IKEA <small>To: Ikea Ag Dietlikon, Dietlikon Card: 516794*****7227</small>	12.50 CHF		37.08 CHF
Nov 4, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	6.80 CHF		30.28 CHF
Nov 6, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		1,000.00 CHF	1,030.28 CHF
Nov 6, 2023	Medium <small>Fee: 0.05 CHF Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227</small>	4.56 CHF 4.51 CHF \$5.00		1,025.72 CHF



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Date	Description	Money out	Money in	Balance
Nov 8, 2023	OpenAI <small>Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: Openai, San Francisco Card: 516794*****7227</small>	9.73 CHF \$10.77		1,015.99 CHF
Nov 8, 2023	The Hub Events Ae <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: The Hub Events Ae, Athina Card: 516794*****7227</small>	100.26 CHF €104.00		915.73 CHF
Nov 9, 2023	Aegean Airlines <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Aegean Pass, Spata Card: 516794*****7227</small>	763.58 CHF €792.00		152.15 CHF
Nov 9, 2023	Aegean Airlines <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Aegean_web_, Spata Card: 516794*****7227</small>	61.98 CHF €64.29		90.17 CHF
Nov 12, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	3.40 CHF		86.77 CHF
Nov 13, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		500.00 CHF	586.77 CHF
Nov 14, 2023	Skroutz <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Evp*skroutz, Nea Ionia Card: 516794*****7227</small>	45.52 CHF €47.08		541.25 CHF
Nov 14, 2023	Fivis 15 <small>Fee: 0.58 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Mexikanos South East I, Gifada Card: 516794*****7227</small>	58.58 CHF 58.00 CHF €60.00		482.67 CHF
Nov 14, 2023	Premier Capital Ell <small>Fee: 0.12 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Premier Capital Ell, Glyfada Card: 516794*****7227</small>	12.11 CHF 11.99 CHF €12.40		470.56 CHF
Nov 14, 2023	Exchanged to EUR	10.00 CHF €10.32		460.56 CHF
Nov 14, 2023	Transfer to Revolut user <small>Reference: To VASILIKI-TATIANI GOUDA To: VASILIKI-TATIANI GOUDA</small>	10.00 CHF		450.56 CHF
Nov 15, 2023	Bookpath <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Bookpath, Athina Card: 516794*****7227</small>	13.08 CHF €13.50		437.48 CHF
Nov 15, 2023	Cafe Amigos <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Cafe Ami.go.es And More, Athina Card: 516794*****7227</small>	9.09 CHF €9.40		428.39 CHF
Nov 16, 2023	AB <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Ab_zografou_612, Zografou Card: 516794*****7227</small>	20.22 CHF €20.86		408.17 CHF
Nov 17, 2023	AB <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Ab_glyfada_3, Gifada Card: 516794*****7227</small>	28.08 CHF €29.09		380.09 CHF
Nov 17, 2023	MARKET IN <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Market In Zografou M03, Zografou Card: 516794*****7227</small>	3.86 CHF €3.99		376.23 CHF



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Date	Description	Money out	Money in	Balance
Nov 17, 2023	Rumors Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Rumors, Vouliagmeni Card: 516794*****7227	24.13 CHF €25.00		352.10 CHF
Nov 18, 2023	Fystiki Shop Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Fystiki Shop Ike, Glifada Card: 516794*****7227	4.26 CHF €4.40		347.84 CHF
Nov 18, 2023	Fystiki Shop Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Fystiki Shop Ike, Glifada Card: 516794*****7227	5.23 CHF €5.40		342.61 CHF
Nov 18, 2023	Stavros Kourkoulis Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Stavros Kourkoulis, Glifada Card: 516794*****7227	18.36 CHF €19.00		324.25 CHF
Nov 18, 2023	Cafe Amigoes Fee: 0.03 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Cafe Ami.goies And More, Athina Card: 516794*****7227	7.18 CHF 7.15 CHF €7.40		317.07 CHF
Nov 18, 2023	Shahaj Ervin Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Shahaj Ervin, Anavyssos Card: 516794*****7227	13.54 CHF €14.00		303.53 CHF
Nov 18, 2023	Uber Fee: 0.20 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Uber *trip Help uber.c, Amsterdam, HL Card: 678865*****4130	10.09 CHF 9.89 CHF €10.20		293.44 CHF
Nov 19, 2023	MARKET IN Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Market In Zografou M03, Zografou Card: 516794*****7227	8.31 CHF 8.23 CHF €8.51		285.13 CHF
Nov 19, 2023	Klett Hellas Ekdotiki Fee: 0.19 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Klett Hellas Ekdotiki, Allimos Card: 516794*****7227	19.61 CHF 19.42 CHF €20.10		265.52 CHF
Nov 20, 2023	efood Fee: 0.10 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Efood, N. Iraklio Card: 516794*****7227	5.34 CHF 5.24 CHF €5.40		260.18 CHF
Nov 21, 2023	AB Fee: 0.48 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Ab Vasilopoulos S.a., Zografou Card: 516794*****7227	24.73 CHF 24.25 CHF €25.03		235.45 CHF
Nov 21, 2023	Soridon Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Soridon, Elliniko Card: 516794*****7227	6.85 CHF 6.78 CHF €7.00		228.60 CHF
Nov 21, 2023	Syn Plin Fee: 0.84 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Syn Plin, Athina Card: 516794*****7227	42.50 CHF 41.66 CHF €43.00		186.10 CHF
Nov 21, 2023	Υπεραγορά Κρεάτων The Meat Master Ζωγράφου Fee: 0.11 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: The Meat Master, Zografos Card: 516794*****7227	10.77 CHF 10.66 CHF €11.03		175.33 CHF



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Date	Description	Money out	Money in	Balance
Nov 21, 2023	Τρομερό Παιδί <small>Fee: 0.12 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Tromero Paidi, Athina Card: 516794*****7227</small>	6.62 CHF <small>6.50 CHF €6.70</small>		168.71 CHF
Nov 21, 2023	Ilias S Georgiopoulos <small>Fee: 0.20 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Ilias S Georgiopoulos, Athina Card: 516794*****7227</small>	9.89 CHF <small>9.69 CHF €10.00</small>		158.82 CHF
Nov 21, 2023	Texto <small>Fee: 0.44 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Texto Ltd, Athina Card: 516794*****7227</small>	22.92 CHF <small>22.48 CHF €23.20</small>		135.90 CHF
Nov 21, 2023	Kinimatografos Danaos <small>Fee: 0.34 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Danaos, Athina Card: 516794*****7227</small>	17.78 CHF <small>17.44 CHF €18.00</small>		118.12 CHF
Nov 22, 2023	efood <small>Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Efood, N. Iraklio Card: 516794*****7227</small>	6.87 CHF <small>6.80 CHF €7.00</small>		111.25 CHF
Nov 22, 2023	Antheon Tyropita Santouits Kafe <small>Fee: 0.11 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Opisthodromikes Ge, Glyfada Card: 516794*****7227</small>	10.95 CHF <small>10.84 CHF €11.20</small>		100.30 CHF
Nov 22, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		600.00 CHF	700.30 CHF
Nov 23, 2023	AB <small>Fee: 0.22 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Ab_zografou_612, Zografou Card: 516794*****7227</small>	22.00 CHF <small>21.78 CHF €22.52</small>		678.30 CHF
Nov 23, 2023	Teras <small>Fee: 0.26 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Teras_athens, Athina Card: 516794*****7227</small>	26.43 CHF <small>26.17 CHF €27.00</small>		651.87 CHF
Nov 23, 2023	Different Beast <small>Fee: 0.31 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Koutsopoulou Paraskeui, Athina Card: 516794*****7227</small>	31.22 CHF <small>30.91 CHF €32.00</small>		620.65 CHF
Nov 23, 2023	Starbucks <small>Fee: 0.06 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Marinopoulos Coffee Co, Attiki Card: 516794*****7227</small>	5.62 CHF <small>5.56 CHF €5.75</small>		615.03 CHF
Nov 23, 2023	S. Empioglou Kai Sia E <small>Fee: 0.03 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: S. Empioglou Kai Sia E, Athina Card: 516794*****7227</small>	2.54 CHF <small>2.51 CHF €2.60</small>		612.49 CHF
Nov 24, 2023	Aegean Airlines <small>Fee: 0.56 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Aegean_web_, Spata Card: 516794*****7227</small>	56.32 CHF <small>55.76 CHF €57.69</small>		556.17 CHF
Nov 24, 2023	Cafe Αερόστατο <small>Fee: 0.34 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Aerostato, Athina Card: 516794*****7227</small>	34.14 CHF <small>33.80 CHF €35.00</small>		522.03 CHF



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Nov 24, 2023	Poulianos Euaggelos P <small>Fee: 0.06 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Poulianos Euaggelos P, Zografos Card: 516794*****7227</small>	5.86 CHF <small>5.80 CHF €6.00</small>		516.17 CHF
Nov 24, 2023	efood <small>Fee: 0.06 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Efood, N. Iraklio Card: 516794*****7227</small>	6.24 CHF <small>6.18 CHF €6.40</small>		509.93 CHF
Nov 25, 2023	Uber <small>Fee: 0.01 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Uber *trip Help.uber.c, Amsterdam, HL Card: 678865*****4130</small>	0.98 CHF <small>0.97 CHF €1.00</small>		508.95 CHF
Nov 25, 2023	Uber <small>Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Uber *trip Help.uber.c, Amsterdam, HL Card: 678865*****4130</small>	7.09 CHF <small>7.02 CHF €7.25</small>		501.86 CHF
Nov 25, 2023	Uber <small>Fee: 0.18 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Uber *trip Help.uber.c, Amsterdam, HL Card: 678865*****4130</small>	9.18 CHF <small>9.00 CHF €9.30</small>		492.68 CHF
Nov 25, 2023	Cafe Amigoes <small>Fee: 0.05 CHF Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Cafe Ami.goies And More, Athina Card: 516794*****7227</small>	4.89 CHF <small>4.84 CHF €5.00</small>		487.79 CHF
Nov 25, 2023	S. Empioglou Kai Sia E <small>Fee: 0.04 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: S. Empioglou Kai Sia E, Athina Card: 516794*****7227</small>	4.01 CHF <small>3.97 CHF €4.10</small>		483.78 CHF
Nov 26, 2023	Ace Burger Company I.k <small>Fee: 1.08 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Ace Burger Company I.k, Neo Psychiko Card: 516794*****7227</small>	55.26 CHF <small>54.18 CHF €56.00</small>		428.52 CHF
Nov 26, 2023	Wine is fine <small>Fee: 1.64 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Wine Is Fine, Athina Card: 516794*****7227</small>	83.87 CHF <small>82.23 CHF €85.00</small>		344.65 CHF
Nov 27, 2023	efood <small>Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Efood, N. Iraklio Card: 516794*****7227</small>	3.95 CHF <small>3.87 CHF €4.00</small>		340.70 CHF
Nov 27, 2023	BP <small>Fee: 0.58 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Bp G Kai N Fourtouni O, Marousi Card: 516794*****7227</small>	29.61 CHF <small>29.03 CHF €30.00</small>		311.09 CHF
Nov 28, 2023	KEP Dimou Zografou <small>Fee: 0.06 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: B K Evmoropoulou Oe, Zografos Card: 516794*****7227</small>	5.87 CHF <small>5.81 CHF €6.00</small>		305.22 CHF
Nov 29, 2023	Antheon Tyropita Santouits Kafe <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Opisthodromikes Ge, Glyfada Card: 516794*****7227</small>	15.44 CHF <small>€16.00</small>		289.78 CHF
Nov 29, 2023	LinkedIn <small>To: LinkedIn Pre*123123403, Lnk.d.in/bill Card: 516794*****7227</small>	39.99 CHF		249.79 CHF



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Nov 30, 2023	Hellenic Duty Free Shops <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Duty Free Shops, Spata 3531111 Card: 516794*****7227</small>	15.43 CHF <small>€15.97</small>		234.36 CHF
Nov 30, 2023	Hellenic Duty Free Shops <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Duty Free Shops, Spata 3531111 Card: 516794*****7227</small>	38.36 CHF <small>€39.70</small>		196.00 CHF
Nov 30, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	3.10 CHF		192.90 CHF
Nov 30, 2023	Hellenic Duty Free Shops <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Duty Free, Spaton - Louit Card: 516794*****7227</small>	19.60 CHF <small>€20.29</small>		173.30 CHF
Dec 1, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	2.30 CHF		171.00 CHF
Dec 1, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	6.20 CHF		164.80 CHF
Dec 2, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	13.00 CHF		151.80 CHF
Dec 3, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	3.10 CHF		148.70 CHF
Dec 4, 2023	Uber <small>To: Uber *trip, Help.uber.com Card: 678865*****4130</small>	59.63 CHF		89.07 CHF
Dec 4, 2023	Uber <small>To: Uber *trip, Help.uber.com Card: 678865*****4130</small>	20.40 CHF		68.67 CHF
Dec 4, 2023	Uber <small>To: Uber *trip, Help.uber.com Card: 678865*****4130</small>	1.00 CHF		67.67 CHF
Dec 4, 2023	Uber <small>To: Uber *trip, Help.uber.com Card: 678865*****4130</small>	2.00 CHF		65.67 CHF
Dec 4, 2023	Uber <small>To: Uber *trip, Help.uber.com Card: 678865*****4130</small>	13.55 CHF		52.12 CHF
Dec 4, 2023	Uber <small>To: Uber *trip, Help.uber.com Card: 678865*****4130</small>	1.00 CHF		51.12 CHF
Dec 5, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	6.20 CHF		44.92 CHF
Dec 6, 2023	Medium <small>Revolut Rate 1.00 CHF = \$1.14 (ECB rate* 1.00 CHF = \$1.15) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227</small>	4.39 CHF <small>\$5.00</small>		40.53 CHF
Dec 6, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	15.00 CHF		25.53 CHF



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Dec 8, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	6.20 CHF		19.33 CHF
Dec 11, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	7.00 CHF		12.33 CHF
Dec 17, 2023	SBB CFF FFS <small>To: Sbb Cff Ffs Mobile Tic, Bern Card: 516794*****7227</small>	2.40 CHF		9.93 CHF
Dec 27, 2023	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		800.00 CHF	809.93 CHF
Dec 28, 2023	Pret <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: St Pret A Manger Bhf, Berlin Card: 516794*****7227</small>	3.40 CHF €3.60		806.53 CHF
Dec 28, 2023	St Oberholz <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: St. Oberholz Rosenth, Berlin Card: 516794*****7227</small>	4.37 CHF €4.62		802.16 CHF
Dec 28, 2023	St Oberholz <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: St. Oberholz Rosenth, Berlin Card: 516794*****7227</small>	6.80 CHF €7.20		795.36 CHF
Dec 29, 2023	BioMarkt <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Denny's Biomarkt Berlin, Berlin Card: 516794*****7227</small>	10.19 CHF €10.91		785.17 CHF
Dec 29, 2023	LinkedIn <small>To: LinkedIn Pre*749663274, Lnkld.in/bill Card: 516794*****7227</small>	39.99 CHF		745.18 CHF
Dec 29, 2023	Exchanged to EUR	29.00 CHF €31.13		716.18 CHF
Dec 30, 2023	BioMarkt <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Denny's Biomarkt Berlin, Berlin Card: 516794*****7227</small>	4.94 CHF €5.30		711.24 CHF
Dec 30, 2023	Two Group Veranstaltungs Gmbh <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Two-group Veranstaltun, Werder Havel Card: 516794*****7227</small>	4.66 CHF €5.00		706.58 CHF
Dec 30, 2023	Himmel Uber Neukolln U <small>Fee: 0.12 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Himmel Uber Neukolln U, Berlin Card: 516794*****7227</small>	12.42 CHF 12.30 CHF €13.20		694.16 CHF
Dec 31, 2023	UNIQLO <small>Fee: 2.41 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Uniqlo 203, Berlin Card: 516794*****7227</small>	243.88 CHF 241.47 CHF €259.30		450.28 CHF
Dec 31, 2023	Ormodo Kaffeehaus <small>Fee: 0.03 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Sumup *ormodo Kaffeeh, Berlin Card: 516794*****7227</small>	3.29 CHF 3.26 CHF €3.50		446.99 CHF
Dec 31, 2023	Space Meduza <small>Fee: 0.13 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Bar "space Meduza", Berlin Card: 516794*****7227</small>	12.94 CHF 12.81 CHF €13.75		434.05 CHF



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Date	Description	Money out	Money in	Balance
Dec 31, 2023	Der Goldene Hahn <small>Fee: 0.60 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Der Goldene Hahn, Berlin Card: 516794*****7227</small>	60.20 CHF <small>59.60 CHF €64.00</small>		373.85 CHF
Jan 1, 2024	Princess Cheesecake <small>Fee: 0.34 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Princess Cheesecake, Berlin Card: 516794*****7227</small>	34.12 CHF <small>33.78 CHF €36.27</small>		339.73 CHF
Jan 1, 2024	Herbert Olbric <small>Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Sumup *herbert Olbric, Seelbach Card: 516794*****7227</small>	8.00 CHF <small>7.92 CHF €8.50</small>		331.73 CHF
Jan 2, 2024	Exchanged to EUR	100.00 CHF <small>€107.29</small>		231.73 CHF
Jan 3, 2024	BioMarkt <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Denny's Biomarkt Berlin, Berlin Card: 516794*****7227</small>	5.54 CHF <small>€5.92</small>		226.19 CHF
Jan 3, 2024	BioMarkt <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Denny's Biomarkt Berlin, Berlin Card: 516794*****7227</small>	2.15 CHF <small>€2.30</small>		224.04 CHF
Jan 3, 2024	Cafe Im Futurium <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Cafe Im Futurium, Berlin Card: 516794*****7227</small>	3.73 CHF <small>€4.00</small>		220.31 CHF
Jan 3, 2024	BioMarkt <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Denny's Biomarkt Berlin, Berlin Card: 516794*****7227</small>	3.64 CHF <small>€3.90</small>		216.67 CHF
Jan 3, 2024	Shiso Burger <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Uzz*tieu & Nguyen Gbr, Berlin Card: 516794*****7227</small>	21.45 CHF <small>€23.00</small>		195.22 CHF
Jan 3, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		300.00 CHF	495.22 CHF
Jan 4, 2024	St Oberholz <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: St. Oberholz Rosenth, Berlin Card: 516794*****7227</small>	8.02 CHF <small>€8.58</small>		487.20 CHF
Jan 4, 2024	Dsm Deutsche S <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Zettle_*dsm Deutsche S, Berlin Card: 516794*****7227</small>	32.56 CHF <small>€34.90</small>		454.64 CHF
Jan 4, 2024	Exchanged to EUR	100.00 CHF <small>€107.12</small>		354.64 CHF
Jan 4, 2024	KUCHI Mitte <small>Revolut Rate 1.00 CHF = €1.08 (ECB rate* 1.00 CHF = €1.08) To: Restaurant Kuchi, Berlin Card: 516794*****7227</small>	52.99 CHF <small>€57.00</small>		301.65 CHF
Jan 5, 2024	BioMarkt <small>Revolut Rate 1.00 CHF = €1.08 (ECB rate* 1.00 CHF = €1.08) To: Denny's Biomarkt Berlin, Berlin Card: 516794*****7227</small>	9.02 CHF <small>€9.70</small>		292.63 CHF
Jan 5, 2024	Coop <small>To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227</small>	50.30 CHF		242.33 CHF



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Date	Description	Money out	Money in	Balance
Jan 5, 2024	Deutsche Bahn <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Db Reisezentrum, Berlin Card: 516794*****7227</small>	132.13 CHF <small>€141.80</small>		110.20 CHF
Jan 6, 2024	Medium <small>Revolut Rate 1.00 CHF = \$1.18 (ECB rate* 1.00 CHF = \$1.18) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227</small>	4.25 CHF <small>\$5.00</small>		105.95 CHF
Jan 7, 2024	Coop <small>To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227</small>	13.75 CHF		92.20 CHF
Jan 8, 2024	k-kiosk <small>To: 177.13 Kkiosk, Andermatt Card: 516794*****7227</small>	4.20 CHF		88.00 CHF
Jan 8, 2024	Restaurant Biselli <small>To: Restaurant Schneehuene, Andermatt Card: 516794*****7227</small>	22.00 CHF		66.00 CHF
Jan 8, 2024	Selecta <small>To: Selecta Merchant Vendi, Kirchberg Card: 516794*****7227</small>	5.00 CHF		61.00 CHF
Jan 9, 2024	Aegean Airlines <small>Fee: 0.30 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Aegean_web_, Spata Card: 516794*****7227</small>	30.79 CHF <small>30.49 CHF €32.69</small>		30.21 CHF
Jan 12, 2024	Transfer from Revolut user <small>Reference: From MARIOS TOKAS From: MARIOS TOKAS</small>		50.00 CHF	80.21 CHF
Jan 13, 2024	Ad Pro <small>Revolut Rate 1.00 CHF = \$1.17 (ECB rate* 1.00 CHF = \$1.17) To: Cnp* Newyorker - Digit, New York, NY Card: 516794*****7227</small>	42.64 CHF <small>\$49.99</small>		37.57 CHF
Jan 15, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		100.00 CHF	137.57 CHF
Jan 15, 2024	Transfer to Revolut user <small>Reference: To MARIOS TOKAS To: MARIOS TOKAS</small>	50.00 CHF		87.57 CHF
Jan 18, 2024	Apple <small>To: Apple.com, Itunes.com Card: 516794*****7227</small>	1.00 CHF		86.57 CHF
Jan 18, 2024	OnlyFans <small>Revolut Rate 1.00 CHF = \$1.15 (ECB rate* 1.00 CHF = \$1.16) To: Of, London, 6DN Card: 516794*****7227</small>	9.36 CHF <small>\$10.80</small>		77.21 CHF
Jan 26, 2024	Microsoft Store <small>To: Microsoft*store, Msbill.info Card: 516794*****7227</small>	1.95 CHF		75.26 CHF
Jan 27, 2024	PubliBike <small>To: Publibike Ag, Bern Card: 516794*****7227</small>	3.10 CHF		72.16 CHF
Feb 1, 2024	Hostpoint <small>To: Hostpoint Ag, Rapperswil-jo Card: 516794*****7227</small>	5.00 CHF		67.16 CHF
Feb 2, 2024	efood <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Efood, N, Iraklio Card: 516794*****7227</small>	3.94 CHF <small>€4.20</small>		63.22 CHF



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Feb 2, 2024	OpenAI <small>Revolut Rate 1.00 CHF = \$1.16 (ECB rate* 1.00 CHF = \$1.17) To: Openai, San Francisco Card: 516794*****7227</small>	46.68 CHF <small>\$54.05</small>		16.54 CHF
Feb 2, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		200.00 CHF	216.54 CHF
Feb 4, 2024	Starbucks <small>Fee: 0.04 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Marinopoulos Coffee Co, Attiki Card: 516794*****7227</small>	4.45 CHF <small>4.41 CHF €4.70</small>		212.09 CHF
Feb 5, 2024	Apple <small>To: Apple.com, iTunes.com Card: 516794*****7227</small>	20.00 CHF		192.09 CHF
Feb 5, 2024	Ippokratous 37 <small>Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Grevias Efthimiou Stat, Attiki Card: 516794*****7227</small>	8.52 CHF <small>8.44 CHF €9.00</small>		183.57 CHF
Feb 6, 2024	Medium <small>Revolut Rate 1.00 CHF = \$1.15 (ECB rate* 1.00 CHF = \$1.15) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227</small>	4.36 CHF <small>\$5.00</small>		179.21 CHF
Feb 6, 2024	Tanto Cafe <small>Fee: 0.02 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Toliaas Alexandros, Vouliagmeni Card: 516794*****7227</small>	2.09 CHF <small>2.07 CHF €2.20</small>		177.12 CHF
Feb 7, 2024	Hellenic Duty Free Shops <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Duty Free, Spaton - Loui Card: 516794*****7227</small>	14.97 CHF <small>€15.97</small>		162.15 CHF
Feb 8, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		500.00 CHF	662.15 CHF
Feb 9, 2024	Chantebise 2100 <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Chantebise 2010, Huez Card: 516794*****7227</small>	11.41 CHF <small>€12.10</small>		650.74 CHF
Feb 9, 2024	Hotel Grande Rousse <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Hotel Grande Rousse, Huez Card: 516794*****7227</small>	93.45 CHF <small>€99.00</small>		557.29 CHF
Feb 10, 2024	La Folie Douce <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Folie Douce Huez, Huez Card: 516794*****7227</small>	20.74 CHF <small>€22.00</small>		536.55 CHF
Feb 10, 2024	Pinocchio <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Sari Pinocchio, Huez Card: 516794*****7227</small>	208.08 CHF <small>€220.00</small>		328.47 CHF
Feb 11, 2024	Photo Breton <small>Fee: 0.05 CHF Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Photo Breton, Huez Card: 516794*****7227</small>	4.59 CHF <small>4.54 CHF €4.80</small>		323.88 CHF
Feb 11, 2024	Apple <small>To: Apple.com, iTunes.com Card: 516794*****7227</small>	12.90 CHF		310.98 CHF
Feb 11, 2024	L Ile D Oz <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: L Ile D Oz, Vaujany Card: 516794*****7227</small>	32.12 CHF <small>€34.00</small>		278.86 CHF



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Feb 12, 2024	Transfer to Revolut user <small>Reference: To MARIA KALIORAKI To: MARIA KALIORAKI</small>	75.59 CHF <small>€80.00</small>		203.27 CHF
Feb 12, 2024	Apple <small>To: Apple.com, iTunes.com Card: 516794*****7227</small>	1.00 CHF		202.27 CHF
Feb 14, 2024	efood <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.06) To: Efood, N. Iraklio Card: 516794*****7227</small>	24.77 CHF <small>€26.10</small>		177.50 CHF
Feb 18, 2024	OnlyFans <small>Fee: 0.10 CHF Revolut Rate 1.00 CHF = \$1.13 (ECB rate* 1.00 CHF = \$1.13) To: Of, London, 6DN Card: 516794*****7227</small>	9.65 CHF <small>9.55 CHF \$10.80</small>		167.85 CHF
Feb 19, 2024	Transfer from Revolut user <small>Reference: From FAYCAL MHAMDI From: FAYCAL MHAMDI</small>		10.00 CHF	177.85 CHF
Feb 19, 2024	Transfer from Revolut user <small>Reference: From PIETRO ZULLO From: PIETRO ZULLO</small>		10.00 CHF	187.85 CHF
Feb 23, 2024	PubliBike <small>To: Publibike Ag, Bern Card: 516794*****7227</small>	0.30 CHF		187.55 CHF
Feb 25, 2024	twilio.com <small>Revolut Rate 1.00 CHF = \$1.13 (ECB rate* 1.00 CHF = \$1.13) To: Twilio.com, Dublin, H104 Card: 516794*****7227</small>	44.12 CHF <small>\$50.00</small>		143.43 CHF
Feb 25, 2024	Postfinance Chemiseri <small>To: Postfinance *chemiseri, Basel Card: 516794*****7227</small>	18.00 CHF		125.43 CHF
Feb 25, 2024	La Taquería <small>To: La Taqueria Gastro Gmb, Zürich Card: 516794*****7227</small>	65.60 CHF		59.83 CHF
Feb 25, 2024	Microsoft <small>To: Microsoft*subscription, Msbill.info Card: 516794*****7227</small>	1.95 CHF		57.88 CHF
Feb 26, 2024	Exil <small>To: Exil Gmbh, Zuerich Card: 516794*****7227</small>	2.00 CHF		55.88 CHF
Mar 2, 2024	efood <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Efood, N. Iraklio Card: 516794*****7227</small>	25.06 CHF <small>€26.10</small>		30.82 CHF
Mar 2, 2024	efood <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Efood, N. Iraklio Card: 516794*****7227</small>	17.38 CHF <small>€18.10</small>		13.44 CHF
Mar 3, 2024	Amazon Web Services <small>Revolut Rate 1.00 CHF = \$1.13 (ECB rate* 1.00 CHF = \$1.13) To: Aws Emea, Aws.amazon.co Card: 516794*****7227</small>	0.12 CHF <small>\$0.13</small>		13.32 CHF
Mar 5, 2024	Coop <small>To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227</small>	1.10 CHF		12.22 CHF
Mar 5, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		100.00 CHF	112.22 CHF



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Mar 6, 2024	Apple To: Apple.com, iTunes.com Card: 516794*****7227	20.00 CHF		92.22 CHF
Mar 6, 2024	Medium Revolut Rate 1.00 CHF = \$1.13 (ECB rate* 1.00 CHF = \$1.13) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227	4.44 CHF \$5.00		87.78 CHF
Mar 10, 2024	Transfer from Revolut user Reference: From PIETRO ZULLO From: PIETRO ZULLO		80.00 CHF	167.78 CHF
Mar 11, 2024	Apple To: Apple.com, iTunes.com Card: 516794*****7227	12.90 CHF		154.88 CHF
Mar 11, 2024	Goethe-Institut Tschechien Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Pwltgoethe.de, Munich Card: 516794*****7227	52.91 CHF €55.00		101.97 CHF
Mar 11, 2024	Too Good To Go To: Toogoodtog Wrfhbawzvjje, Toogoodtogo.c Card: 516794*****7227	17.80 CHF		84.17 CHF
Mar 12, 2024	Apple To: Apple.com, iTunes.com Card: 516794*****7227	1.00 CHF		83.17 CHF
Mar 12, 2024	Transfer from Revolut user Reference: From ARSENI DEMYDOV From: ARSENI DEMYDOV		84.60 CHF	167.77 CHF
Mar 13, 2024	Microsoft To: Microsoft*store, Wallisellen Card: 516794*****7227	6.95 CHF		160.82 CHF
Mar 14, 2024	Aegean Airlines Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Aegean_web_, Spata Card: 516794*****7227	37.90 CHF €39.47		122.92 CHF
Mar 20, 2024	efood Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Efood, N. Iraklio Card: 516794*****7227	6.20 CHF €6.40		116.72 CHF
Mar 22, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		500.00 CHF	616.72 CHF
Mar 23, 2024	LOT 51 Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Lot 51, Athina Card: 516794*****7227	34.08 CHF €35.00		582.64 CHF
Mar 23, 2024	Roomie Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Roomie, Glyfada Card: 516794*****7227	3.92 CHF €4.00		578.72 CHF
Mar 23, 2024	Ama Lachei Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Ama Laxe! Oe Methonis, Athina Card: 516794*****7227	63.52 CHF €65.00		515.20 CHF
Mar 23, 2024	efood Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Efood, N. Iraklio Card: 516794*****7227	27.03 CHF €27.70		488.17 CHF
Mar 24, 2024	Smallable Fee: 2.98 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Smallable, Paris Card: 516794*****7227	301.22 CHF 298.24 CHF €306.90		186.95 CHF



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Date	Description	Money out	Money in	Balance
Mar 24, 2024	efood <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Efood, N. Iraklio Card: 516794*****7227</small>	27.35 CHF €28.10		159.60 CHF
Mar 24, 2024	Httpscarrd.co <small>Fee: 0.15 CHF Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: Carrd, Franklin, TN Card: 516794*****7227</small>	15.45 CHF 15.30 CHF \$17.00		144.15 CHF
Mar 25, 2024	MARKET IN <small>Fee: 0.08 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Market In Zografou M03, Zografou Card: 516794*****7227</small>	8.49 CHF 8.41 CHF €8.65		135.66 CHF
Mar 27, 2024	Spotify <small>To: Spotifych, Stockholm, 53 Card: 516794*****7227</small>	13.95 CHF		121.71 CHF
Mar 27, 2024	Roomie <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Roomie, Glyfada Card: 516794*****7227</small>	3.25 CHF €3.30		118.46 CHF
Mar 28, 2024	Stavros Kourkoulis <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Stavros Kourkoulis, Glifada Card: 516794*****7227</small>	18.65 CHF €19.00		99.81 CHF
Mar 28, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		300.00 CHF	399.81 CHF
Mar 28, 2024	Oven <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Oben, Voula Card: 516794*****7227</small>	7.86 CHF €8.00		391.95 CHF
Mar 29, 2024	Skordilis Pavlos <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Skordilis Pavlos, Glifada Card: 516794*****7227</small>	8.85 CHF €9.00		383.10 CHF
Mar 29, 2024	INTERSPORT <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Intersport, Glyfada Card: 516794*****7227</small>	78.64 CHF €79.99		304.46 CHF
Mar 30, 2024	Roomie <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Roomie, Glyfada Card: 516794*****7227</small>	13.46 CHF €13.80		291.00 CHF
Mar 31, 2024	Rumors <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Rumors, Vouliagmenii Card: 516794*****7227</small>	4.39 CHF €4.50		286.61 CHF
Mar 31, 2024	Bepari Delowar <small>Fee: 0.10 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Bepari Delowar, Athina Card: 516794*****7227</small>	9.96 CHF 9.86 CHF €10.10		276.65 CHF
Mar 31, 2024	Bepari Delowar <small>Fee: 0.04 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Bepari Delowar, Athina Card: 516794*****7227</small>	4.24 CHF 4.20 CHF €4.30		272.41 CHF
Mar 31, 2024	Exchanged to EUR	35.00 CHF €35.85		237.41 CHF
Apr 1, 2024	Exchanged to EUR	41.00 CHF €42.02		196.41 CHF



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Date	Description	Money out	Money in	Balance
Apr 1, 2024	BarroNegro Athens <small>Fee: 1.07 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Barro Negro, Athina Card: 516794*****7227</small>	108.46 CHF <small>107.39 CHF €110.00</small>		87.95 CHF
Apr 1, 2024	Parking Ζαλοκώστα 24h <small>Fee: 0.23 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Parking Zalokosta As, Athina Card: 516794*****7227</small>	23.66 CHF <small>23.43 CHF €24.00</small>		64.29 CHF
Apr 2, 2024	Tanto Cafe <small>Fee: 0.05 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Toliaas Alexandros, Vouliagmeni Card: 516794*****7227</small>	4.64 CHF <small>4.59 CHF €4.70</small>		59.65 CHF
Apr 2, 2024	Aegean Airlines <small>Fee: 0.32 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Aegean_web_, Spata Card: 416598*****7230</small>	32.24 CHF <small>31.92 CHF €32.69</small>		27.41 CHF
Apr 2, 2024	To Magazi <small>Fee: 0.04 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Balaskas Kosmas, Kallithea Card: 516794*****7227</small>	4.24 CHF <small>4.20 CHF €4.30</small>		23.17 CHF
Apr 2, 2024	Epi Tis Dexamenis <small>Fee: 0.16 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Epi Tis Dexamenis, Athina Card: 516794*****7227</small>	15.78 CHF <small>15.62 CHF €16.00</small>		7.39 CHF
Apr 2, 2024	Epi Tis Dexamenis <small>Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Epi Tis Dexamenis, Athina Card: 516794*****7227</small>	6.91 CHF <small>6.84 CHF €7.00</small>		0.48 CHF
Apr 3, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		150.00 CHF	150.48 CHF
Apr 4, 2024	Apple <small>To: Apple.com, Itunes.com Card: 516794*****7227</small>	3.00 CHF		147.48 CHF
Apr 4, 2024	Apple <small>To: Apple.com, Itunes.com Card: 516794*****7227</small>	20.00 CHF		127.48 CHF
Apr 5, 2024	Public <small>Revolut Rate 1.00 CHF = €1.01 (ECB rate* 1.00 CHF = €1.02) To: Public, Glyfada Card: 516794*****7227</small>	24.65 CHF <small>€24.99</small>		102.83 CHF
Apr 5, 2024	Apple <small>From: Apple.com, Itunes.com Card: 516794*****7227</small>		0.29 CHF	103.12 CHF
Apr 6, 2024	Medium <small>Revolut Rate 1.00 CHF = \$1.10 (ECB rate* 1.00 CHF = \$1.11) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227</small>	4.54 CHF <small>\$5.00</small>		98.58 CHF
Apr 8, 2024	Hellenic Duty Free Shops <small>Fee: 0.09 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Duty Free Shops, Spata Card: 516794*****7227</small>	8.82 CHF <small>8.73 CHF €8.90</small>		89.76 CHF
Apr 8, 2024	MiniM by Panini & Coffee <small>Fee: 0.09 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Panini Minim, Glyfada Card: 516794*****7227</small>	8.81 CHF <small>8.72 CHF €8.89</small>		80.95 CHF



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Date	Description	Money out	Money in	Balance
Apr 11, 2024	Apple To: Apple.com, Itunes.com Card: 516794*****7227	12.90 CHF		68.05 CHF
Apr 16, 2024	Jenni Revolut Rate 1.00 CHF = \$1.09 (ECB rate* 1.00 CHF = \$1.10) To: Jenni.ai, Wilmington, DE Card: 516794*****7227	12.80 CHF \$14.00		55.25 CHF
Apr 17, 2024	Microsoft To: Microsoft*subscription, Msbill.info Card: 516794*****7227	6.95 CHF		48.30 CHF
Apr 19, 2024	Orell Füssli To: Orell Fussli, Zuerich Card: 516794*****7227	39.90 CHF		8.40 CHF
Apr 25, 2024	Orell Füssli From: Orell Fussli, Zuerich Card: 516794*****7227		20.00 CHF	28.40 CHF
Apr 27, 2024	Spotify To: Spotify, Stockholm Card: 516794*****7227	13.95 CHF		14.45 CHF
Apr 30, 2024	Orell Füssli To: Orell Fussli, Zuerich Card: 516794*****7227	4.00 CHF		10.45 CHF
May 4, 2024	Apple To: Apple.com, Itunes.com Card: 516794*****7227	3.00 CHF		7.45 CHF
May 5, 2024	Microsoft To: Microsoft G045817642, Msbill.info Card: 516794*****7227	5.84 CHF		1.61 CHF
May 8, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		250.00 CHF	251.61 CHF
May 13, 2024	efood Fee: 0.42 CHF Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.02) To: Efood, N. Iraklio Card: 516794*****7227	42.80 CHF 42.38 CHF €43.30		208.81 CHF
May 14, 2024	Sp Oxa Nanoleq To: Sp Oxa - Nanoleq, Rumlang Card: 516794*****7227	43.50 CHF		165.31 CHF
May 14, 2024	Apple To: Apple.com, Itunes.com Card: 516794*****7227	20.00 CHF		145.31 CHF
May 16, 2024	LinkedIn To: LinkedIn Pre*203434064, Lnkd.in/bill Card: 516794*****7227	30.11 CHF		115.20 CHF
May 16, 2024	Jenni Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: Jenni.ai, Wilmington, DE Card: 516794*****7227	18.08 CHF \$20.00		97.12 CHF
May 17, 2024	Microsoft 365 To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227	1.95 CHF		95.17 CHF
May 26, 2024	Lime To: Lime*ride, Wallisellen Card: 516794*****7227	6.85 CHF		88.32 CHF
May 26, 2024	Lime To: Lime*payoff, Wallisellen Card: 516794*****7227	5.50 CHF		82.82 CHF



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May 26, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	5.50 CHF		77.32 CHF
May 26, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	5.60 CHF		71.72 CHF
May 27, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	16.20 CHF		55.52 CHF
May 27, 2024	Spotify To: Spotify, Stockholm Card: 516794*****7227	13.95 CHF		41.57 CHF
May 29, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	7.80 CHF		33.77 CHF
May 30, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	5.50 CHF		28.27 CHF
Jun 2, 2024	Google Cloud To: Gsulte_theircuit.ch, Dublin Card: 516794*****7227	11.53 CHF		16.74 CHF
Jun 4, 2024	Apple To: Apple.com, Itunes.com Card: 516794*****7227	3.00 CHF		13.74 CHF
Jun 4, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		600.00 CHF	613.74 CHF
Jun 4, 2024	Apple To: Apple.com, 0800001853 Card: 516794*****7227	20.00 CHF		593.74 CHF
Jun 5, 2024	Microsoft To: Microsoft G048160606, Msbill.info Card: 516794*****7227	5.84 CHF		587.90 CHF
Jun 6, 2024	Medium Revolut Rate 1.00 CHF = \$1.12 (ECB rate* 1.00 CHF = \$1.12) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227	4.47 CHF \$5.00		583.43 CHF
Jun 7, 2024	Mob.co.uk Revolut Rate 1.00 CHF = £0.88 (ECB rate* 1.00 CHF = £0.88) To: Mob Premium Sub, London, 8DP Card: 516794*****7227	39.94 CHF £35.00		543.49 CHF
Jun 7, 2024	Deutsche Bahn Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Db Reisezentrum, Berlin Card: 516794*****7227	40.35 CHF €41.50		503.14 CHF
Jun 7, 2024	Transfer to Revolut user Reference: To ORESTIS KOURKOULAS To: ORESTIS KOURKOULAS	180.00 CHF		323.14 CHF
Jun 8, 2024	Lsp Canal Artisanal Ic Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Lsp*canal Artisanal Ic, Berlin Card: 516794*****7227	4.29 CHF €4.41		318.85 CHF
Jun 8, 2024	CANTINERIE Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Cantinerie, Berlin Card: 516794*****7227	10.59 CHF €10.90		308.26 CHF



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Jun 9, 2024	Nizzu Artist & <small>Fee: 0.39 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Sumup *nizzu Artist &, Berlin Card: 516794*****7227</small>	39.24 CHF <small>38.85 CHF €40.00</small>		269.02 CHF
Jun 10, 2024	Jones Ice Cream <small>Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Jones Ice Cream, Berlin Card: 516794*****7227</small>	6.60 CHF <small>6.53 CHF €6.72</small>		262.42 CHF
Jun 10, 2024	Pala Berlin <small>Fee: 0.69 CHF Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.03) To: Sumup *pala Berlin, Berlin Card: 516794*****7227</small>	70.03 CHF <small>69.34 CHF €71.40</small>		192.39 CHF
Jun 11, 2024	Lsp Wen Cheng <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Lsp*wen Cheng, Berlin Card: 516794*****7227</small>	41.66 CHF <small>€43.09</small>		150.73 CHF
Jun 11, 2024	Zenner <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Zenner, Berlin Card: 516794*****7227</small>	4.27 CHF <small>€4.41</small>		146.46 CHF
Jun 11, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		200.00 CHF	346.46 CHF
Jun 12, 2024	UNIQLO <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Uniqlo 202, Berlin Card: 516794*****7227</small>	171.20 CHF <small>€177.10</small>		175.26 CHF
Jun 12, 2024	Dsm Deutsche S <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Zettle_*dsm Deutsche S, Berlin Card: 516794*****7227</small>	145.35 CHF <small>€150.60</small>		29.91 CHF
Jun 12, 2024	Lagardère Travel Retail <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: Lagardère Fil. 727, Berlin Card: 516794*****7227</small>	14.01 CHF <small>€14.49</small>		15.90 CHF
Jun 12, 2024	Burger King <small>Revolut Rate 1.00 CHF = €1.03 (ECB rate* 1.00 CHF = €1.04) To: SF Burger King Hbf, Berlin Card: 516794*****7227</small>	13.14 CHF <small>€13.59</small>		2.76 CHF
Jun 13, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		100.00 CHF	102.76 CHF
Jun 15, 2024	Transfer to Revolut user <small>Reference: To ORESTIS KOURKOULAS To: ORESTIS KOURKOULAS</small>	40.00 CHF		62.76 CHF
Jun 15, 2024	OpenAI <small>Fee: 0.05 CHF Revolut Rate 1.00 CHF = \$1.12 (ECB rate* 1.00 CHF = \$1.12) To: Openai, San Francisco Card: 516794*****7227</small>	4.89 CHF <small>4.84 CHF \$5.41</small>		57.87 CHF
Jun 16, 2024	LinkedIn <small>To: LinkedIn Pre*306557494, Lnkd.in/bill Card: 516794*****7227</small>	30.11 CHF		27.76 CHF
Jun 18, 2024	Microsoft 365 <small>To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227</small>	1.95 CHF		25.81 CHF
Jun 23, 2024	Spotify <small>To: Spotifych, Stockholm, 53 Card: 516794*****7227</small>	18.95 CHF		6.86 CHF



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Jul 2, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		400.00 CHF	406.86 CHF
Jul 3, 2024	Google Workspace <small>To: Google*gsuite Theciru, Cc Google.com, R296 Card: 516794*****7227</small>	15.57 CHF		391.29 CHF
Jul 4, 2024	Apple <small>To: Apple.com, Itunes.com Card: 516794*****7227</small>	3.00 CHF		388.29 CHF
Jul 5, 2024	Google Drive <small>To: Google Storage, Mountain View, CA Card: 516794*****7227</small>	30.00 CHF		358.29 CHF
Jul 6, 2024	Medium <small>Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227</small>	4.51 CHF \$5.00		353.78 CHF
Jul 6, 2024	Microsoft <small>To: Microsoft#g052003925, Msbill.info Card: 516794*****7227</small>	5.84 CHF		347.94 CHF
Jul 8, 2024	Notion <small>Fee: 0.11 CHF Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.12) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227</small>	10.90 CHF 10.79 CHF \$12.00		337.04 CHF
Jul 11, 2024	Amazon <small>Revolut Rate 1.00 CHF = €1.02 (ECB rate* 1.00 CHF = €1.03) To: Amazon.de* D01-0819884, Luxembourg Card: 516794*****7227</small>	14.38 CHF €14.72		322.66 CHF
Jul 14, 2024	Transfer to Revolut user <small>Reference: To EMMA GENEVIEVE EGLINTON To: EMMA GENEVIEVE EGLINTON</small>	80.00 CHF		242.66 CHF
Jul 14, 2024	Transfer to Revolut user <small>Reference: To EMMA GENEVIEVE EGLINTON To: EMMA GENEVIEVE EGLINTON</small>	40.00 CHF		202.66 CHF
Jul 14, 2024	Apple <small>To: Apple.com, Itunes.com Card: 516794*****7227</small>	20.00 CHF		182.66 CHF
Jul 14, 2024	Transfer from Revolut user <small>Reference: From EMMA GENEVIEVE EGLINTON From: EMMA GENEVIEVE EGLINTON</small>		35.00 CHF	217.66 CHF
Jul 17, 2024	Apple <small>To: Apple.com, Itunes.com Card: 516794*****7227</small>	100.00 CHF		117.66 CHF
Jul 18, 2024	Microsoft 365 <small>To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227</small>	1.95 CHF		115.71 CHF
Jul 19, 2024	Transfer to Revolut user <small>Reference: To EMMA GENEVIEVE EGLINTON To: EMMA GENEVIEVE EGLINTON</small>	35.00 CHF		80.71 CHF
Jul 24, 2024	Spotify <small>To: Spotifych, Stockholm, 53 Card: 516794*****7227</small>	18.95 CHF		61.76 CHF
Jul 24, 2024	Transfer from Revolut user <small>Reference: From EMMA GENEVIEVE EGLINTON From: EMMA GENEVIEVE EGLINTON</small>		35.00 CHF	96.76 CHF
Aug 2, 2024	Google Workspace <small>To: Google*gsuite Theciru, Cc Google.com, R296 Card: 516794*****7227</small>	15.57 CHF		81.19 CHF



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Date	Description	Money out	Money in	Balance
Aug 4, 2024	Apple To: Apple.com, Itunes.com Card: 516794*****7227	3.00 CHF		78.19 CHF
Aug 4, 2024	Apple To: Apple.com, 0800001853 Card: 516794*****7227	20.00 CHF		58.19 CHF
Aug 6, 2024	Microsoft To: Microsoft-g055200556, Msbill.info Card: 516794*****7227	5.84 CHF		52.35 CHF
Aug 6, 2024	Medium Revolut Rate 1.00 CHF = \$1.18 (ECB rate* 1.00 CHF = \$1.17) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227	4.24 CHF \$5.00		48.11 CHF
Aug 8, 2024	Uber To: Uber *trip, Help.uber.com Card: 678865*****4130	5.00 CHF		43.11 CHF
Aug 8, 2024	Uber To: Uber *trip, Help.uber.com Card: 678865*****4130	30.87 CHF		12.24 CHF
Aug 8, 2024	Notion Revolut Rate 1.00 CHF = \$1.16 (ECB rate* 1.00 CHF = \$1.16) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227	10.37 CHF \$12.00		1.87 CHF
Aug 14, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		500.00 CHF	501.87 CHF
Aug 14, 2024	To CHF		0.02 CHF	501.89 CHF
Aug 16, 2024	Ntoukiani Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Nikoletos Vasilios, Ierapetra Card: 516794*****7227	143.21 CHF €150.00		358.68 CHF
Aug 16, 2024	Emm. Matthaiou Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Emm. Matthaiou, Kirva 16, 00 Card: 516794*****7227	27.84 CHF €29.00		330.84 CHF
Aug 17, 2024	Dimogerontakis Vasilei Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Dimogerontakis Vasilei, Ierapetra Card: 516794*****7227	23.81 CHF €24.90		307.03 CHF
Aug 17, 2024	Chalkiadakis SA Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Chalkiadakis Ae, Ierapetra Card: 516794*****7227	27.15 CHF €28.44		279.88 CHF
Aug 17, 2024	Silk Oil Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.04) To: Agr Pratrio Ygron K, Ierapetra Card: 516794*****7227	43.02 CHF €45.00		236.86 CHF
Aug 18, 2024	Microsoft 365 To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227	1.95 CHF		234.91 CHF
Aug 18, 2024	Tanto Cafe Fee: 0.16 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Toliaas Alexandros, Vouliagmeni Card: 516794*****7227	15.95 CHF 15.79 CHF €16.50		218.96 CHF
Aug 18, 2024	Γευστικών Γλυφάδα Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Gefstikon, Glyfada Card: 516794*****7227	21.09 CHF €22.00		197.87 CHF



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Date	Description	Money out	Money in	Balance
Aug 19, 2024	AB <small>Fee: 0.48 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Ab_glyfada_3, Gifada Card: 516794*****7227</small>	47.99 CHF <small>47.51 CHF €49.65</small>		149.88 CHF
Aug 19, 2024	Gounari Point Gp <small>Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Gounari Point Gp, Glyfada Card: 516794*****7227</small>	6.87 CHF <small>6.80 CHF €7.10</small>		143.01 CHF
Aug 19, 2024	Transfer to Revolut user <small>Reference: To EMMA GENEVIEVE EGLINTON To: EMMA GENEVIEVE EGLINTON</small>	10.00 CHF		133.01 CHF
Aug 19, 2024	Transfer to Revolut user <small>Reference: To EMMA GENEVIEVE EGLINTON To: EMMA GENEVIEVE EGLINTON</small>	10.00 CHF		123.01 CHF
Aug 20, 2024	Apple <small>To: Apple.com, iTunes.com Card: 516794*****7227</small>	8.45 CHF		114.56 CHF
Aug 20, 2024	Chalkiadakis SA <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.04) To: Chalkiadakis Ae, Ierapetra Card: 516794*****7227</small>	15.83 CHF <small>€16.55</small>		98.73 CHF
Aug 20, 2024	Transfer from Revolut user <small>Reference: From EMMA GENEVIEVE EGLINTON From: EMMA GENEVIEVE EGLINTON</small>		10.00 CHF	108.73 CHF
Aug 21, 2024	efood <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Efood, N. Iraklio Card: 516794*****7227</small>	18.51 CHF <small>€19.32</small>		90.22 CHF
Aug 21, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		200.00 CHF	290.22 CHF
Aug 21, 2024	Amigos <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.05) To: Mexican Flavors Kal, Glyfada Card: 516794*****7227</small>	71.86 CHF <small>€75.00</small>		218.36 CHF
Aug 22, 2024	Tanto Cafe <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Toliaas Alexandros, Vouliagmeni Card: 516794*****7227</small>	4.96 CHF <small>€5.20</small>		213.40 CHF
Aug 22, 2024	Ellnion <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Ellinion, Anavyssos Card: 516794*****7227</small>	13.53 CHF <small>€14.20</small>		199.87 CHF
Aug 23, 2024	O.D.A.P <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: O.d.a.p, Arch Choros S Card: 516794*****7227</small>	19.07 CHF <small>€20.00</small>		180.80 CHF
Aug 23, 2024	Tanto Cafe <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.06) To: Toliaas Alexandros, Vouliagmeni Card: 516794*****7227</small>	4.75 CHF <small>€5.00</small>		176.05 CHF
Aug 23, 2024	Oh Mama <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Oh Mama, Glyfada Card: 516794*****7227</small>	32.32 CHF <small>€34.00</small>		143.73 CHF
Aug 24, 2024	Spotify <small>To: Spotifych, Stockholm, 53 Card: 516794*****7227</small>	18.95 CHF		124.78 CHF



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Aug 24, 2024	Biologion <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Biologion, Glifada Card: 516794*****7227</small>	12.79 CHF <small>€13.45</small>		111.99 CHF
Aug 24, 2024	AB <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Ab_glyfada_3, Glifada Card: 516794*****7227</small>	39.73 CHF <small>€41.79</small>		72.26 CHF
Aug 24, 2024	Hellenic Duty Free Shops <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.06) To: Duty Free Shops, Spata Card: 516794*****7227</small>	35.41 CHF <small>€37.29</small>		36.85 CHF
Aug 25, 2024	To Proto Tis Varis <small>Revolut Rate 1.00 CHF = €1.05 (ECB rate* 1.00 CHF = €1.05) To: Mountrixas Eleutherios, Vari Card: 516794*****7227</small>	14.27 CHF <small>€15.00</small>		22.58 CHF
Sep 2, 2024	Google Workspace <small>To: Google*gsuite Theciru, Cc Google.com, R296 Card: 516794*****7227</small>	15.57 CHF		7.01 CHF
Sep 3, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		200.00 CHF	207.01 CHF
Sep 3, 2024	Apple <small>To: Apple.com, 0800001853 Card: 516794*****7227</small>	11.90 CHF		195.11 CHF
Sep 4, 2024	Transfer from Revolut user <small>Reference: From OGNJEN MISIC From: OGNJEN MISIC</small>		9.47 CHF	204.58 CHF
Sep 5, 2024	Fireship <small>Revolut Rate 1.00 CHF = \$1.18 (ECB rate* 1.00 CHF = \$1.18) To: Fireship, Gilbert, AZ Card: 516794*****7227</small>	17.00 CHF <small>\$20.00</small>		187.58 CHF
Sep 6, 2024	Medium <small>Revolut Rate 1.00 CHF = \$1.18 (ECB rate* 1.00 CHF = \$1.18) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227</small>	4.25 CHF <small>\$5.00</small>		183.33 CHF
Sep 6, 2024	Microsoft <small>To: Microsoft#g057111620, Msbill.info Card: 516794*****7227</small>	5.84 CHF		177.49 CHF
Sep 8, 2024	Notion <small>Fee: 0.11 CHF Revolut Rate 1.00 CHF = \$1.18 (ECB rate* 1.00 CHF = \$1.19) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227</small>	11.07 CHF <small>10.96 CHF \$12.97</small>		166.42 CHF
Sep 10, 2024	PubliBike <small>To: Publibike Ag, Bern Card: 516794*****7227</small>	3.00 CHF		163.42 CHF
Sep 14, 2024	Apple <small>To: Apple.com, 0800001853 Card: 516794*****7227</small>	20.00 CHF		143.42 CHF
Sep 15, 2024	Transfer to Revolut user <small>Reference: To DOMINIK DEMETZ To: DOMINIK DEMETZ</small>	40.00 CHF		103.42 CHF
Sep 16, 2024	Transfer from Revolut user <small>Reference: From DOMINIK DEMETZ From: DOMINIK DEMETZ</small>		40.00 CHF	143.42 CHF
Sep 17, 2024	PubliBike <small>To: Publibike Ag, Bern Card: 516794*****7227</small>	5.00 CHF		138.42 CHF



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Sep 18, 2024	Microsoft 365 To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227	1.95 CHF		136.47 CHF
Sep 19, 2024	Apple To: Apple.com, 0800001853 Card: 516794*****7227	10.00 CHF		126.47 CHF
Sep 23, 2024	Cursor Revolut Rate 1.00 CHF = \$1.17 (ECB rate* 1.00 CHF = \$1.18) To: Cursor, Ai Powered Ide, New York, NY Card: 516794*****7227	17.07 CHF \$20.00		109.40 CHF
Sep 24, 2024	Spotify To: Spotify P301f5bdcdb, Stockholm, 56 Card: 516794*****7227	18.95 CHF		90.45 CHF
Sep 25, 2024	Transfer from Revolut user Reference: From OGNJEN MISIC From: OGNJEN MISIC		9.47 CHF	99.92 CHF
Sep 30, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	12.60 CHF		87.32 CHF
Oct 2, 2024	Google Cloud To: Gsuite_theircuit.ch, Dublin Card: 516794*****7227	15.57 CHF		71.75 CHF
Oct 4, 2024	Apple To: Apple.com, 0800001853 Card: 516794*****7227	20.00 CHF		51.75 CHF
Oct 5, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	5.00 CHF		46.75 CHF
Oct 5, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	3.00 CHF		43.75 CHF
Oct 6, 2024	Microsoft To: Microsoft-g061594917, Msbill.info Card: 516794*****7227	5.84 CHF		37.91 CHF
Oct 6, 2024	Medium Fee: 0.04 CHF Revolut Rate 1.00 CHF = \$1.16 (ECB rate* 1.00 CHF = \$1.16) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227	4.35 CHF 4.31 CHF \$5.00		33.56 CHF
Oct 8, 2024	Notion Revolut Rate 1.00 CHF = \$1.17 (ECB rate* 1.00 CHF = \$1.17) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227	11.11 CHF \$12.97		22.45 CHF
Oct 10, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	5.00 CHF		17.45 CHF
Oct 14, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		300.00 CHF	317.45 CHF
Oct 15, 2024	Obsidian Revolut Rate 1.00 CHF = \$1.16 (ECB rate* 1.00 CHF = \$1.17) To: Obsidian.md, Oakville Nort Card: 516794*****7227	41.35 CHF \$48.00		276.10 CHF
Oct 17, 2024	Apple To: Apple.com, 0800001853 Card: 516794*****7227	6.95 CHF		269.15 CHF



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Date	Description	Money out	Money in	Balance
Oct 17, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	3.00 CHF		266.15 CHF
Oct 17, 2024	Saguaro Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Saguaro, Hong Kong Card: 516794*****7227	40.00 CHF €42.40		226.15 CHF
Oct 18, 2024	Microsoft 365 To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227	1.95 CHF		224.20 CHF
Oct 19, 2024	Apple To: Apple.com, 0800001853 Card: 516794*****7227	10.00 CHF		214.20 CHF
Oct 23, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	3.00 CHF		211.20 CHF
Oct 23, 2024	Calm Revolut Rate 1.00 CHF = \$1.15 (ECB rate* 1.00 CHF = \$1.16) To: Calm.com Subscription, Palo Alto, CA Card: 516794*****7227	60.71 CHF \$69.99		150.49 CHF
Oct 23, 2024	Cursor Revolut Rate 1.00 CHF = \$1.15 (ECB rate* 1.00 CHF = \$1.16) To: Cursor, AI Powered Ide, New York, NY Card: 516794*****7227	17.40 CHF \$20.00		133.09 CHF
Oct 24, 2024	Spotify To: Spotify P30e78e6b6, Stockholm, 56 Card: 516794*****7227	18.95 CHF		114.14 CHF
Nov 1, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		200.00 CHF	314.14 CHF
Nov 2, 2024	Google Workspace To: Google Gsuite_theircu, Dublin Card: 516794*****7227	15.57 CHF		298.57 CHF
Nov 3, 2024	Transfer to Revolut user Reference: To LEONIDAS MAVROTAS Fee: 0.47 CHF To: LEONIDAS MAVROTAS	47.65 CHF 47.18 CHF €50.00		250.92 CHF
Nov 3, 2024	Transfer to Revolut user Reference: To MARIA KALIORAKI Fee: 0.38 CHF To: MARIA KALIORAKI	38.13 CHF 37.75 CHF €40.00		212.79 CHF
Nov 4, 2024	Antheon Tyropita Santouits Kafe Fee: 0.20 CHF Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Opisthodromikes Ge, Glyfada Card: 516794*****7227	20.12 CHF 19.92 CHF €21.10		192.67 CHF
Nov 4, 2024	Apple To: Apple.com, 0800001853 Card: 516794*****7227	20.00 CHF		172.67 CHF
Nov 5, 2024	Roomie Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Roomie, Glyfada Card: 516794*****7227	4.15 CHF €4.40		168.52 CHF
Nov 6, 2024	Antheon Tyropita Santouits Kafe Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Opisthodromikes Ge, Glyfada Card: 516794*****7227	4.15 CHF €4.40		164.37 CHF



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Date	Description	Money out	Money in	Balance
Nov 6, 2024	Microsoft To: Microsoft#g065221774, Msbill.info Card: 516794*****7227	5.84 CHF		158.53 CHF
Nov 6, 2024	Medium Revolut Rate 1.00 CHF = \$1.16 (ECB rate* 1.00 CHF = \$1.16) To: A Medium Corporation, 4155085008, CA Card: 516794*****7227	4.33 CHF \$5.00		154.20 CHF
Nov 6, 2024	Roomie Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Roomie, Glyfada Card: 516794*****7227	20.03 CHF €21.20		134.17 CHF
Nov 6, 2024	Coffee Berry Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Papadopoulos Konstan, Anavyssos Card: 516794*****7227	4.43 CHF €4.70		129.74 CHF
Nov 6, 2024	Transfer from Revolut user Reference: From OGNJEN MISIC From: OGNJEN MISIC		9.48 CHF	139.22 CHF
Nov 6, 2024	Exchanged to EUR	22.00 CHF €23.36		117.22 CHF
Nov 7, 2024	Tanto Cafe Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Toliaas Alexandros, Vouliagmeni Card: 516794*****7227	2.36 CHF €2.50		114.86 CHF
Nov 8, 2024	Stavros Kourkoulis Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Stavros Kourkoulis, Glifada Card: 516794*****7227	17.87 CHF €19.00		96.99 CHF
Nov 8, 2024	Antheon Tyropita Santouits Kafe Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Opisthodorimikes Ge, Glyfada Card: 516794*****7227	22.28 CHF €23.70		74.71 CHF
Nov 8, 2024	Notion Revolut Rate 1.00 CHF = \$1.14 (ECB rate* 1.00 CHF = \$1.15) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227	11.37 CHF \$12.97		63.34 CHF
Nov 9, 2024	Hellenic Duty Free Shops Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Duty Free, Spaton - Lout Card: 516794*****7227	25.99 CHF €27.60		37.35 CHF
Nov 17, 2024	Microsoft 365 To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227	1.95 CHF		35.40 CHF
Nov 19, 2024	Too Good To Go To: Toogoodtog 0qf8rb16f7, Toogoodtogo.c Card: 516794*****7227	4.90 CHF		30.50 CHF
Nov 20, 2024	Apple To: Apple.com, 0800001853 Card: 516794*****7227	10.00 CHF		20.50 CHF
Nov 24, 2024	Cursor Fee: 0.18 CHF Revolut Rate 1.00 CHF = \$1.12 (ECB rate* 1.00 CHF = \$1.12) To: Cursor, Ai Powered Ide, New York, NY Card: 516794*****7227	18.11 CHF 17.93 CHF \$20.00		2.39 CHF
Nov 25, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		200.00 CHF	202.39 CHF
Nov 26, 2024	Spotify To: Spotifych, Stockholm, 53 Card: 516794*****7227	18.95 CHF		183.44 CHF



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Revolut Ltd (No. 08804411) is authorised by the Financial Conduct Authority under the Electronic Money Regulations 2011 (Firm Reference 900562). Registered address: 7 Westferry Circus, Canary Wharf, London, England, E14 4HD. Insurance related-products are provided by Revolut Travel Ltd which is authorised by the Financial Conduct Authority to undertake insurance distribution activities (FCA No: 780586) and by Revolut Ltd, an Appointed Representative of Revolut Travel Ltd in relation to insurance distribution activities. Revolut Ltd is an Appointed Representative of Lending Works Ltd for the activity of "operating an electronic system for lending". Trading and investment services are provided by Revolut Trading Ltd (No. 832790). Revolut Trading Ltd is an appointed representative of Resolution Compliance Ltd (No. 574048) which is authorised and regulated by the Financial Conduct Authority. Revolut Trading Ltd is a wholly owned subsidiary of Revolut Ltd.

Date	Description	Money out	Money in	Balance
Nov 27, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	3.00 CHF		180.44 CHF
Nov 27, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	5.00 CHF		175.44 CHF
Nov 30, 2024	Val d'Isère Téléphériques Fee: 0.88 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Val Disere Telepheriq, Val D'isere Card: 516794*****7227	88.57 CHF 87.69 CHF €94.00		86.87 CHF
Dec 1, 2024	Val d'Isère Téléphériques Fee: 0.44 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Val Disere Telepheriq, Val D'isere Card: 516794*****7227	44.28 CHF 43.84 CHF €47.00		42.59 CHF
Dec 2, 2024	Google Cloud To: Google Cloud R559cq, Dublin Card: 516794*****7227	0.02 CHF		42.57 CHF
Dec 2, 2024	Google Workspace To: Google Gsuite_thecirco, Dublin Card: 516794*****7227	15.57 CHF		27.00 CHF
Dec 3, 2024	Bar De L Ouillette Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.08) To: Bar De L Ouillette, Val D'isere Card: 516794*****7227	12.59 CHF €13.50		14.41 CHF
Dec 4, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		200.00 CHF	214.41 CHF
Dec 5, 2024	Apple To: Apple.com, Itunes.com Card: 516794*****7227	20.00 CHF		194.41 CHF
Dec 5, 2024	Microsoft To: Microsoft-g068743523, Msbill.info Card: 516794*****7227	5.84 CHF		188.57 CHF
Dec 6, 2024	Medium Revolut Rate 1.00 CHF = \$1.13 (ECB rate* 1.00 CHF = \$1.13) To: A Medium Corporation, 4155085008, DE Card: 516794*****7227	4.43 CHF \$5.00		184.14 CHF
Dec 8, 2024	Notion Fee: 0.11 CHF Revolut Rate 1.00 CHF = \$1.14 (ECB rate* 1.00 CHF = \$1.14) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227	11.54 CHF 11.43 CHF \$12.97		172.60 CHF
Dec 12, 2024	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		500.00 CHF	672.60 CHF
Dec 12, 2024	Exchanged to EUR	467.30 CHF €500.00		205.30 CHF
Dec 12, 2024	Transfer from Revolut user Reference: From OGNJEN MISIC From: OGNJEN MISIC		9.48 CHF	214.78 CHF
Dec 13, 2024	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	3.00 CHF		211.78 CHF
Dec 17, 2024	Microsoft 365 To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227	1.95 CHF		209.83 CHF



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Date	Description	Money out	Money in	Balance
Dec 18, 2024	Transfer from Revolut user <small>Reference: From SIMON YANG From: SIMON YANG</small>		600.00 CHF	809.83 CHF
Dec 19, 2024	Apple <small>To: Apple.com, 0800001853 Card: 516794*****7227</small>	10.00 CHF		799.83 CHF
Dec 23, 2024	Exchanged to EUR	799.00 CHF <small>€857.11</small>		0.83 CHF
Dec 23, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		1,000.00 CHF	1,000.83 CHF
Dec 23, 2024	Cursor <small>Fee: 0.18 CHF Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.12) To: Cursor, AI Powered Ide, New York, NY Card: 516794*****7227</small>	18.12 CHF <small>17.94 CHF \$20.00</small>		982.71 CHF
Dec 24, 2024	Spotify <small>To: Spotify P329b4478a, Stockholm, 56 Card: 516794*****7227</small>	18.95 CHF		963.76 CHF
Dec 24, 2024	Transfer from Revolut user <small>Reference: From OGNJEN MISIC From: OGNJEN MISIC</small>		9.48 CHF	973.24 CHF
Dec 26, 2024	Aegean Airlines <small>Fee: 7.94 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Aegean Pass, Spata Card: 516794*****7227</small>	802.19 CHF <small>794.25 CHF €848.00</small>		171.05 CHF
Dec 26, 2024	Aegean Airlines <small>Fee: 0.63 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Aegean_web_, Spata Card: 516794*****7227</small>	63.94 CHF <small>63.31 CHF €67.59</small>		107.11 CHF
Dec 26, 2024	Aegean Airlines <small>Fee: 0.38 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Aegean_web_, Spata Card: 516794*****7227</small>	38.40 CHF <small>38.02 CHF €40.59</small>		68.71 CHF
Dec 30, 2024	ETAD <small>Fee: 0.09 CHF Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Etad S.a, Vouliagmeni A Card: 516794*****7227</small>	9.51 CHF <small>9.42 CHF €10.00</small>		59.20 CHF
Dec 30, 2024	Sofi's Eatery <small>Fee: 0.52 CHF Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Sofis Eatery E.E, Vouliagmeni Card: 516794*****7227</small>	52.58 CHF <small>52.06 CHF €55.30</small>		6.62 CHF
Dec 31, 2024	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		500.00 CHF	506.62 CHF
Jan 2, 2025	Google Cloud <small>To: Google Cloud Smgdrd, Dublin Card: 516794*****7227</small>	0.51 CHF		506.11 CHF
Jan 2, 2025	Google Workspace <small>To: Google Gsuite_theircu, Dublin Card: 516794*****7227</small>	15.57 CHF		490.54 CHF
Jan 2, 2025	Skordilis Pavlos <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Skordilis Pavlos, Glifada Card: 516794*****7227</small>	21.69 CHF <small>€23.00</small>		468.85 CHF

Date	Description	Money out	Money in	Balance
Jan 2, 2025	Public Γλυφάδας <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Public Glifada 7080, Glyfada Card: 516794*****7227</small>	31.65 CHF <small>€33.56</small>		437.20 CHF
Jan 2, 2025	Thymus Mylonas <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Sm Deli Gounari 84, Glyfada Card: 516794*****7227</small>	26.15 CHF <small>€27.77</small>		411.05 CHF
Jan 4, 2025	Transfer from Revolut user <small>Reference: From EMMA GENEVIEVE EGLINTON From: EMMA GENEVIEVE EGLINTON</small>		8.00 CHF	419.05 CHF
Jan 4, 2025	Apple <small>To: Apple.com, 0800001853 Card: 516794*****7227</small>	20.00 CHF		399.05 CHF
Jan 5, 2025	Coffee Park <small>Fee: 0.05 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Coffee Park, Spata Card: 516794*****7227</small>	4.74 CHF <small>4.69 CHF €5.00</small>		394.31 CHF
Jan 5, 2025	Roomie <small>Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Roomie, Glyfada Card: 516794*****7227</small>	4.13 CHF <small>€4.40</small>		390.18 CHF
Jan 5, 2025	Transfer from Revolut user <small>Reference: From EMMA GENEVIEVE EGLINTON From: EMMA GENEVIEVE EGLINTON</small>		30.00 CHF	420.18 CHF
Jan 6, 2025	Medium <small>Fee: 0.05 CHF Revolut Rate 1.00 CHF = \$1.10 (ECB rate* 1.00 CHF = \$1.10) To: A Medium Corporation, 4155085008, DE Card: 516794*****7227</small>	4.61 CHF <small>4.56 CHF \$5.00</small>		415.57 CHF
Jan 6, 2025	Prenatal <small>Fee: 0.15 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Prenatal_toys_center_s, Spata Card: 516794*****7227</small>	15.15 CHF <small>15.00 CHF €15.99</small>		400.42 CHF
Jan 6, 2025	Antheon Tyropita Santouits Kafe <small>Fee: 0.12 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Opisthodromikes Ge, Glyfada Card: 516794*****7227</small>	12.13 CHF <small>12.01 CHF €12.80</small>		388.29 CHF
Jan 6, 2025	Microsoft <small>To: Microsoft#tg072059534, Msbill.info Card: 516794*****7227</small>	5.84 CHF		382.45 CHF
Jan 6, 2025	LUKUMADES <small>Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Loukoumades Stores, Athina Card: 516794*****7227</small>	6.64 CHF <small>6.57 CHF €7.00</small>		375.81 CHF
Jan 6, 2025	Acropolis Museum <small>Fee: 0.38 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Mouseio Akropolis, Athina Card: 516794*****7227</small>	37.89 CHF <small>37.51 CHF €40.00</small>		337.92 CHF
Jan 6, 2025	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		1,500.00 CHF	1,837.92 CHF
Jan 6, 2025	Spyridakis Nikolaos E <small>Fee: 0.13 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Spyridakis Nikolaos E, Glyfada Card: 516794*****7227</small>	13.45 CHF <small>13.32 CHF €14.20</small>		1,824.47 CHF

Date	Description	Money out	Money in	Balance
Jan 6, 2025	Decathlon <small>Fee: 0.53 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Decathlon Smartpark, Spata Card: 516794*****7227</small>	53.98 CHF <small>53.45 CHF €57.00</small>		1,770.49 CHF
Jan 6, 2025	Premium plan fee	10.99 CHF		1,759.50 CHF
Jan 6, 2025	Transfer to Revolut user <small>Reference: To Michail-Minas K</small>	1,316.24 CHF <small>€1,400.00</small>		443.26 CHF
Jan 7, 2025	Sparkle Silver Gifts <small>Fee: 0.53 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Sparkle Silver Gifts, Athina Card: 516794*****7227</small>	53.98 CHF <small>53.45 CHF €57.00</small>		389.28 CHF
Jan 7, 2025	Shell <small>Fee: 0.47 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Shell, Voula Card: 516794*****7227</small>	47.36 CHF <small>46.89 CHF €50.00</small>		341.92 CHF
Jan 7, 2025	Atlantikos <small>Fee: 0.47 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Atlantikos, Athina Card: 516794*****7227</small>	47.36 CHF <small>46.89 CHF €50.00</small>		294.56 CHF
Jan 7, 2025	Astrion Kafestiatoria <small>Fee: 0.11 CHF Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.07) To: Astrion Kafestiatoria, Athina Card: 516794*****7227</small>	11.37 CHF <small>11.26 CHF €12.00</small>		283.19 CHF
Jan 8, 2025	Notion <small>Revolut Rate 1.00 CHF = \$1.10 (ECB rate* 1.00 CHF = \$1.10) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227</small>	11.82 CHF <small>\$12.97</small>		271.37 CHF
Jan 9, 2025	AB <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Ab_glyfada_3, Glifada Card: 516794*****7227</small>	53.06 CHF <small>€56.24</small>		218.31 CHF
Jan 9, 2025	Soridon <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Soridon, Elliniko Card: 516794*****7227</small>	20.72 CHF <small>€22.00</small>		197.59 CHF
Jan 10, 2025	Stavros Kourkoulis <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Stavros Kourkoulis, Glifada Card: 516794*****7227</small>	33.89 CHF <small>€36.00</small>		163.70 CHF
Jan 10, 2025	Gregory's <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Hmar Cafe Ee, Glyfada Card: 516794*****7227</small>	4.14 CHF <small>€4.40</small>		159.56 CHF
Jan 10, 2025	Roomie <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Roomie, Glyfada Card: 516794*****7227</small>	4.14 CHF <small>€4.40</small>		155.42 CHF
Jan 11, 2025	Liaskas Nikolaos <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Liaskas Nikolaos, Glifada Card: 516794*****7227</small>	47.03 CHF <small>€50.00</small>		108.39 CHF
Jan 11, 2025	Panitsas Dimitrios Oe <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Panitsas Dimitrios Oe, Glyfada Card: 516794*****7227</small>	61.16 CHF <small>€65.00</small>		47.23 CHF



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Date	Description	Money out	Money in	Balance
Jan 11, 2025	Exchanged to EUR	8.00 CHF €8.51		39.23 CHF
Jan 12, 2025	AB Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Ab_glyfada_3, Glifada Card: 516794*****7227	17.60 CHF €18.70		21.63 CHF
Jan 12, 2025	Oven Manufactory Fee: 0.04 CHF Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Oven, Glyfada Card: 516794*****7227	4.27 CHF 4.23 CHF €4.50		17.36 CHF
Jan 13, 2025	Skordilis Pavlos Fee: 0.09 CHF Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Skordilis Pavlos, Glifada Card: 516794*****7227	9.49 CHF 9.40 CHF €10.00		7.87 CHF
Jan 13, 2025	Antheon Tyropita Santouits Kafe Fee: 0.07 CHF Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Opisthodromikes Ge, Glyfada Card: 516794*****7227	7.03 CHF 6.96 CHF €7.40		0.84 CHF
Jan 13, 2025	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		200.00 CHF	200.84 CHF
Jan 13, 2025	Transfer from Revolut user Reference: From EMMA GENEVIEVE EGLINTON From: EMMA GENEVIEVE EGLINTON		50.00 CHF	250.84 CHF
Jan 15, 2025	Sklavenitis Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.06) To: Sklavenitis Glyfada, Athina Card: 516794*****7227	11.75 CHF €12.53		239.09 CHF
Jan 15, 2025	Aegean Airlines Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.06) To: Aegean_web_Spata Card: 516794*****7227	51.06 CHF €54.44		188.03 CHF
Jan 15, 2025	Antheon Tyropita Santouits Kafe Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.06) To: Opisthodromikes Ge, Glyfada Card: 516794*****7227	6.76 CHF €7.20		181.27 CHF
Jan 15, 2025	marvelplant Revolut Rate 1.00 CHF = €1.07 (ECB rate* 1.00 CHF = €1.06) To: Farm.el.morfopoulou&co, Glyfada Card: 516794*****7227	112.41 CHF €119.85		68.86 CHF
Jan 16, 2025	Oven Manufactory Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Oven, Glyfada Card: 516794*****7227	38.84 CHF €41.30		30.02 CHF
Jan 17, 2025	Microsoft 365 To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227	1.95 CHF		28.07 CHF
Jan 17, 2025	Payment from Nikolaos Kaliorakis From: NIKOLAOS KALIORAKIS, CH810026926912298240M		200.00 CHF	228.07 CHF
Jan 18, 2025	efood Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Efood, N. Iraklio Card: 516794*****7227	27.29 CHF €29.02		200.78 CHF
Jan 18, 2025	Coop To: Coop-1905 Zh Bahnhofbr, Zürich Card: 516794*****7227	10.95 CHF		189.83 CHF



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Date	Description	Money out	Money in	Balance
Jan 18, 2025	Uzh Zentrum To: Uzh Zentrum, Zürich Card: 516794*****7227	3.25 CHF		186.58 CHF
Jan 19, 2025	Coop To: Coop-1511 Stadelhofen, Zürich Card: 516794*****7227	5.95 CHF		180.63 CHF
Jan 19, 2025	Coop To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227	31.05 CHF		149.58 CHF
Jan 19, 2025	Apple To: Apple.com, 0800001853 Card: 516794*****7227	10.00 CHF		139.58 CHF
Jan 21, 2025	Coop To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227	26.30 CHF		113.28 CHF
Jan 22, 2025	Coop To: Coop-1905 Zh Bahnhofbr, Zürich Card: 516794*****7227	9.60 CHF		103.68 CHF
Jan 23, 2025	Cursor Revolut Rate 1.00 CHF = \$1.10 (ECB rate* 1.00 CHF = \$1.10) To: Cursor, Ai Powered Ide, New York, NY Card: 516794*****7227	18.20 CHF \$20.00		85.48 CHF
Jan 24, 2025	Spotify To: Spotify P33744a9ff, Stockholm, 56 Card: 516794*****7227	18.95 CHF		66.53 CHF
Jan 24, 2025	Coop To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227	24.65 CHF		41.88 CHF
Jan 25, 2025	Coop To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227	36.85 CHF		5.03 CHF
Jan 29, 2025	Apple Pay Top-Up by *9288 From: *9288		150.00 CHF	155.03 CHF
Jan 31, 2025	Höschgass To: Hoeschgass Gastro Ag, Zuerich Card: 516794*****7227	94.17 CHF		60.86 CHF
Feb 1, 2025	Coop To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227	3.95 CHF		56.91 CHF
Feb 2, 2025	Google Cloud To: Google Cloud Xwxgv6, Dublin Card: 516794*****7227	0.84 CHF		56.07 CHF
Feb 2, 2025	Google Workspace To: Google Gsuite_theircu, Dublin Card: 516794*****7227	15.57 CHF		40.50 CHF
Feb 2, 2025	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	5.40 CHF		35.10 CHF
Feb 2, 2025	PubliBike To: Publibike Ag, Bern Card: 516794*****7227	3.00 CHF		32.10 CHF
Feb 4, 2025	OpenAI Revolut Rate 1.00 CHF = \$1.09 (ECB rate* 1.00 CHF = \$1.09) To: Openai, San Francisco Card: 516794*****7227	4.97 CHF \$5.41		27.13 CHF



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Date	Description	Money out	Money in	Balance
Feb 4, 2025	Payment from Nikolaos Kaliorakis <small>From: NIKOLAOS KALIORAKIS, CH810026926912298240M</small>		200.00 CHF	227.13 CHF
Feb 4, 2025	Apple <small>To: Apple.com, 0800001853 Card: 516794*****7227</small>	20.00 CHF		207.13 CHF
Feb 4, 2025	OpenAI <small>Revolut Rate 1.00 CHF = \$1.10 (ECB rate* 1.00 CHF = \$1.10) To: Openai, San Francisco Card: 516794*****7227</small>	4.94 CHF \$5.41		202.19 CHF
Feb 5, 2025	Coop <small>To: Coop-1905 Zh Bahnhofbr, Zürich Card: 516794*****7227</small>	15.50 CHF		186.69 CHF
Feb 6, 2025	Premium plan fee	10.99 CHF		175.70 CHF
Feb 6, 2025	Medium <small>Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.10) To: A Medium Corporation, 4155085008, DE Card: 516794*****7227</small>	4.52 CHF \$5.00		171.18 CHF
Feb 6, 2025	Coop <small>To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227</small>	22.60 CHF		148.58 CHF
Feb 6, 2025	Hallenbad City <small>To: Hallenbad City, Zürich Card: 516794*****7227</small>	40.00 CHF		108.58 CHF
Feb 6, 2025	Microsoft <small>To: Microsoft#g076169963, Msbill.info Card: 516794*****7227</small>	5.84 CHF		102.74 CHF
Feb 7, 2025	Orell Füssli <small>To: Orell Füssli, Zürich Card: 516794*****7227</small>	54.80 CHF		47.94 CHF
Feb 7, 2025	Apple Pay Top-Up by *9288 <small>From: *9288</small>		700.00 CHF	747.94 CHF
Feb 7, 2025	Exchanged to EUR	700.00 CHF €742.61		47.94 CHF
Feb 8, 2025	Notion <small>Revolut Rate 1.00 CHF = \$1.10 (ECB rate* 1.00 CHF = \$1.10) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227</small>	11.83 CHF \$12.97		36.11 CHF
Feb 8, 2025	Coop <small>To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227</small>	17.05 CHF		19.06 CHF
Feb 8, 2025	Apple Pay Top-Up by *9288 <small>From: *9288</small>		200.00 CHF	219.06 CHF
Feb 9, 2025	SBB CFF FFS <small>To: Sbb Bahnhof Stadelhofe, Zürich Card: 516794*****7227</small>	10.00 CHF		209.06 CHF
Feb 9, 2025	Coop <small>To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227</small>	32.10 CHF		176.96 CHF
Feb 13, 2025	Hostpoint <small>To: Hostpoint Ag, Rapperswil-jo Card: 516794*****7227</small>	15.00 CHF		161.96 CHF
Feb 13, 2025	Coop <small>To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227</small>	13.90 CHF		148.06 CHF



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Date	Description	Money out	Money in	Balance
Feb 14, 2025	Anthropic <small>Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: Claude.ai Subscription, San Francisco, CA Card: 516794*****7227</small>	18.07 CHF \$20.00		129.99 CHF
Feb 15, 2025	Go Daddy <small>To: Go Daddy Netherlands C, Amsterdam, ED Card: 516794*****7227</small>	46.88 CHF		83.11 CHF
Feb 17, 2025	Microsoft 365 <small>To: Microsoft*microsoft 36, Msbill.info Card: 516794*****7227</small>	1.95 CHF		81.16 CHF


Reverted from October 25, 2020 to February 17, 2025

Start date	Description	Money out	Money in
Jan 10, 2022	Unknown Description	45.00 CHF	
Dec 23, 2022	Uber <small>To: Uber Eats, Amsterdam Card: 678865*****4130</small>	1.00 CHF	
Apr 3, 2023	LinkedIn <small>To: LinkedIn 8909865064, linkedin.com Card: 516794*****7227</small>	1.00 CHF	
Aug 16, 2023	Tzevelekakis Alexandro <small>Revolut Rate 1.00 CHF = €1.04 (ECB rate* 1.00 CHF = €1.04) To: Tzevelekakis Alexandro, Ethnikis Anti Card: 516794*****7227</small>	16.32 CHF €17.00	
Dec 3, 2023	Uber <small>To: Ubr* Pending.uber.com, Amsterdam Card: 678865*****4130</small>	15.24 CHF	
Dec 3, 2023	Uber <small>To: Ubr* Pending.uber.com, Amsterdam Card: 678865*****4130</small>	15.46 CHF	
Dec 3, 2023	Uber <small>To: Ubr* Pending.uber.com, Amsterdam Card: 678865*****4130</small>	15.46 CHF	
Feb 7, 2024	Reseau Eborn 38 <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Reseau Eborn 38, Rillieux-La-P Card: 516794*****7227</small>	37.76 CHF €40.00	
Feb 7, 2024	Reseau Eborn 38 <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Reseau Eborn 38, Rillieux-La-P Card: 516794*****7227</small>	37.75 CHF €40.00	
Feb 25, 2024	Google Ads <small>To: Google *ads1489761219, Cc@google.com Card: 516794*****7227</small>	20.00 CHF	
Apr 15, 2024	LinkedIn <small>To: LinkedIn 10106022354, linkedin.com Card: 516794*****7227</small>	1.00 CHF	
May 1, 2024	Microsoft Store <small>To: Microsoft*store, msbill.info Card: 516794*****7227</small>	0.90 CHF	

Start date	Description	Money out	Money in
Nov 8, 2024	Amazon Web Services <small>Revolut Rate 1.00 CHF = €1.06 (ECB rate* 1.00 CHF = €1.06) To: Aws Emea, aws.amazon.co Card: 516794*****7227</small>	0.95 CHF €1.00	

Personal and Group Vaults transactions from October 25, 2020 to February 17, 2025

Date	Description	Money out	Money in	Balance
Aug 10, 2024	Plan Cashback		0.02 CHF	0.02 CHF
Aug 14, 2024	To CHF	0.02 CHF		0.00 CHF



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NIKOLAOS KALIORAKIS

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8008
Zürich
Zürich

IBAN LT053250041168059718
BIC REVOLT21

IBAN GB66REVO00997015011481
BIC REVOGB21

(You cannot use this IBAN for bank transfers. Please use the IBAN found in the app)

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (E-Money) <small>Where your transactions are remitted</small>	0.00 CHF	0.00 CHF	0.00 CHF	0.00 CHF
Total	0.00 CHF	0.00 CHF	0.00 CHF	0.00 CHF

The balance on your statement might differ from the balance shown in your app. The statement balance only reflects completed transactions, while the app shows the balance available for use, which accounts for pending transactions.



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NIKOLAOS KALIORAKIS

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8008
Zürich
Zürich

IBAN

LT053250041168059718

BIC

REVOLT21

IBAN

GB66REVO00997015011481

BIC

REVOGB21

(You cannot use this IBAN for bank transfers. Please use the IBAN found in the app)

Balance summary


Product	Opening balance	Money out	Money in	Closing balance
Account (Demand Deposit)	81.16 CHF	980.08 CHF	909.48 CHF	10.56 CHF
Total	81.16 CHF	980.08 CHF	909.48 CHF	10.56 CHF

The balance on your statement might differ from the balance shown in your app. The statement balance only reflects completed transactions, while the app shows the balance available for use, which accounts for pending transactions.

Account transactions from February 17, 2025 to March 9, 2025

Date	Description	Money out	Money in	Balance
Feb 18, 2025	Coop <small>To: Coop-1511 Stadelhofen, Zürich Card: 516794*****7227</small>	37.50 CHF		43.66 CHF
Feb 18, 2025	Coop <small>To: Coop-2581 Zürich Seefe, Zürich Card: 516794*****7227</small>	3.65 CHF		40.01 CHF
Feb 18, 2025	SV Group <small>To: Sv (schweiz) Ag, 27963, Zürich Eth-ze Card: 516794*****7227</small>	11.90 CHF		28.11 CHF
Feb 19, 2025	Apple <small>To: Apple.com, 0800001853 Card: 516794*****7227</small>	10.00 CHF		18.11 CHF
Feb 21, 2025	OpenAI <small>Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: Openai, San Francisco Card: 516794*****7227</small>	14.67 CHF \$16.22		3.44 CHF
Feb 23, 2025	Apple Pay Top-Up by *9288 <small>From: *9288</small>		80.00 CHF	83.44 CHF
Feb 23, 2025	Revolut Ltd <small>Reference: From OGNJEN MISIC From: OGNJEN MISIC</small>		9.48 CHF	92.92 CHF


Date	Description	Money out	Money in	Balance
Feb 24, 2025	Spotify To: Spotify P344b68a8e, Stockholm, 56 Card: 516794*****7227	18.95 CHF		73.97 CHF
Feb 24, 2025	Cursor Fee: 0.18 CHF Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: Cursor, AI Powered Ide, New York, NY Card: 516794*****7227	18.18 CHF 18.00 CHF \$20.00		55.79 CHF
Feb 24, 2025	McDonald's To: Mcdonalds Zuerich 2016, Zuerich Card: 516794*****7227	9.20 CHF		46.59 CHF
Feb 24, 2025	Apple Pay Top-Up by *9288 From: *9288		320.00 CHF	366.59 CHF
Feb 25, 2025	OpenAI Revolut Rate 1.00 CHF = \$1.11 (ECB rate* 1.00 CHF = \$1.11) To: Openai, San Francisco Card: 516794*****7227	9.72 CHF \$10.81		356.87 CHF
Feb 25, 2025	Exchanged to EUR	300.35 CHF €320.00		56.52 CHF
Feb 27, 2025	Apple To: Apple.com, 0800001853 Card: 516794*****7227	10.90 CHF		45.62 CHF
Feb 28, 2025	Apple Pay Top-Up by *9288 From: *9288		200.00 CHF	245.62 CHF
Mar 1, 2025	Anthropic Revolut Rate 1.00 CHF = \$1.10 (ECB rate* 1.00 CHF = \$1.11) To: Claude.ai Subscription, Pasadena, CA Card: 516794*****7227	154.31 CHF \$170.31		91.31 CHF
Mar 1, 2025	Apple Pay Top-Up by *9288 From: *9288		300.00 CHF	391.31 CHF
Mar 2, 2025	Google Cloud To: Google Cloud Wljyxt, Dublin Card: 516794*****7227	300.78 CHF		90.53 CHF
Mar 2, 2025	Google Workspace To: Google Gsuite,theircircu, Dublin Card: 516794*****7227	15.57 CHF		74.96 CHF
Mar 2, 2025	Google Cloud To: Google Cloud Jhwz2m, Dublin Card: 516794*****7227	1.07 CHF		73.89 CHF
Mar 3, 2025	Amazon Web Services Fee: 0.11 CHF Revolut Rate 1.00 CHF = \$1.10 (ECB rate* 1.00 CHF = \$1.11) To: Aws Emea, Aws.amazon.co Card: 516794*****7227	11.31 CHF 11.20 CHF \$12.37		62.58 CHF
Mar 6, 2025	Premium plan fee	10.99 CHF		51.59 CHF
Mar 6, 2025	Medium Revolut Rate 1.00 CHF = \$1.12 (ECB rate* 1.00 CHF = \$1.12) To: A Medium Corporation, 4155085008, DE Card: 516794*****7227	4.45 CHF \$5.00		47.14 CHF
Mar 6, 2025	Microsoft To: Microsoft#g080514204, Msbill.info Card: 516794*****7227	5.84 CHF		41.30 CHF
Mar 8, 2025	Notion Revolut Rate 1.00 CHF = \$1.13 (ECB rate* 1.00 CHF = \$1.14) To: Notion Labs, Inc., San Francisco, CA Card: 516794*****7227	11.45 CHF \$12.97		29.85 CHF



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Date	Description	Money out	Money in	Balance
Mar 9, 2025	Transfer to Revolut user <small>Reference: To Maria K Fee: 0.19 CHF To: MARIA KALIORAKI</small>	19.29 CHF <small>19.10 CHF €20.00</small>		10.56 CHF



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