

**STATEMENT OF ACCOUNT**

|            |                  |
|------------|------------------|
| ACCOUNT NO | 125-01-879233-01 |
| DATE       | 03/10/2025       |
| PAGE       | 1/1              |
| TYPE       | Current Account  |

|                  |                         |
|------------------|-------------------------|
| STATEMENT PERIOD | 01/10/2025 - 03/10/2025 |
| CURRENCY         | EUR                     |
| BALANCE B/F      | 3.199,70                |

KYRIAKOS A. DIMITRIADIS D.L.C.

IBAN CY05 0050 0125 0001 2501 8792 3301  
BIC HEBACY2N

| <u>DATE</u> | <u>DESCRIPTION</u>                        | <u>DEBIT</u> | <u>CREDIT</u> | <u>VALUE DATE</u> | <u>BALANCE</u> |
|-------------|---|--------------|---------------|-------------------|----------------|
| 02/10/2025  | ATHIENITIS SUP *2620                      | 18,44        |               | 02/10/2025        | 3.181,26       |
| 02/10/2025  | Foody Delivery *2620                      | 73,46        |               | 02/10/2025        | 3.107,80       |
| 02/10/2025  | MRC33543018 DP006128 KYRIAKOS A.DEMETRIAD |              | 15,83         | 02/10/2025        | 3.123,63       |
| 02/10/2025  | WWW.FREDERICK. *2620                      | 2.125,00     |               | 02/10/2025        | 998,63         |
| 02/10/2025  | JUMBO - LAKATA *2620                      | 31,10        |               | 02/10/2025        | 967,53         |
| 03/10/2025  | MRC33543018 DP006129 KYRIAKOS A.DEMETRIAD |              | 120,68        | 03/10/2025        | 1.088,21       |
| 03/10/2025  | PLATINUM CAFE *2620                       | 50,00        |               | 03/10/2025        | 1.038,21       |
| TOTALS:     |   | 2.298,00     | 136,51        |                   | 1.038,21       |