

Current Date: 11/02/2026 12:31

Account number: 357037277342 Period: Last 10 Transactions
Account name: PLAKOTAS CONSTANTINOS

Balance: 20.425,00 EUR

Available balance: 20.425,00 EUR

Date	Description	Transaction type	Reference number	Debit	Credit	Indicative balance	Value date
12/01/2026	1Bank - Credit Advice	BOC Transfer	269463770		50,00	20.425,00	12/01/2026
31/12/2025	Maintenance Fees for Savings accts	Commission - Fee		5,00		20.375,00	31/12/2025
30/12/2025	1Bank - Credit Advice	BOC Transfer	268669693		70,00	20.380,00	30/12/2025
29/12/2025	1Bank - Credit Advice	BOC Transfer	268300095		700,00	20.310,00	29/12/2025
10/12/2025	1Bank - Credit Advice	BOC Transfer	266939359		250,00	19.610,00	10/12/2025
05/12/2025	1Bank - Credit Advice	BOC Transfer	266541052		400,00	19.360,00	05/12/2025
14/11/2025	1Bank - Credit Advice	BOC Transfer	264766404		250,00	18.960,00	14/11/2025
03/11/2025	1Bank - Credit Advice	BOC Transfer	263935092		200,00	18.710,00	03/11/2025
29/10/2025	1Bank - Credit Advice	BOC Transfer	263284296		250,00	18.510,00	29/10/2025
13/10/2025	1Bank - Credit Advice	BOC Transfer	262282720		100,00	18.260,00	13/10/2025

Total debit -5,00

Total credit 2.270,00



Current Date: 11/02/2026 12:35

Account number: 357016589077 Period: Last 10 Transactions
Account name: Plakotas Constantinos

Balance: 21.615,50 EUR

Available balance: 21.615,50 EUR

Date	Description	Transaction type	Reference number	Debit	Credit	Indicative balance	Value date
02/02/2026	1Bank - Credit Advice trsf	BOC Transfer	271081493		2.000,00	21.615,50	02/02/2026
28/01/2026	Credit Standing Order PANAYIOTOU CH -	Standing Order			200,00	19.615,50	28/01/2026
26/01/2026	1Bank - Transfer resf	BOC Transfer	270432606	200,00		19.415,50	26/01/2026
22/01/2026	1Bank - Transfer	BOC Transfer	270316809	200,00		19.615,50	22/01/2026
19/01/2026	1Bank - Transfer traf	BOC Transfer	269943742	200,00		19.815,50	19/01/2026
13/01/2026	Transfer tickets	BOC Transfer	269614087	500,00		20.015,50	13/01/2026
05/01/2026	1Bank - Credit Advice	BOC Transfer	269069854		1.500,00	20.515,50	05/01/2026
31/12/2025	Maintenance Fees for Savings accts	Commission - Fee		5,00		19.015,50	31/12/2025
29/12/2025	Credit Standing Order PANAYIOTOU CH -	Standing Order			200,00	19.020,50	29/12/2025
15/12/2025	1Bank - Credit Advice trsf	BOC Transfer	267340845		2.000,00	18.820,50	15/12/2025

Total debit -1.105,00

Total credit 5.900,00



Current Date: 11/02/2026 19:56

Account number: 357027270919

Period:

Last 10 Transactions

Account name: PLAKOTAS CONSTANTINOS

Balance: 11.959,74 EUR

Available balance: 11.959,74 EUR

Date	Description	Transaction type	Reference number	Debit	Credit	Indicative balance	Value date
10/02/2026	IE 6012 Revolut 6644 PURCHASE Card 4***9047 2026-02-08 2000.00 EUR Auth 379103 Trace 889596	Card Purchase - Foreign		2.000,00		11.959,74	10/02/2026
09/02/2026	Credit Advice	BOC Transfer	271802976		15,00	13.959,74	09/02/2026
09/02/2026	TIPS INWARD 106417352 by Konstantinos Plakotas>Sent from Revolut	Other Credit	PM106417352		250,00	13.944,74	07/02/2026
09/02/2026	Transfer filakseta	BOC Transfer	271718674	250,00		13.694,74	09/02/2026
04/02/2026	ATM Cash Deposit 2026-02-03 Card 4***9047 ATM127-1 Trace 603420764162	Other Credit			1.250,00	13.944,74	04/02/2026
02/02/2026	ATM Cash Withdrawal 2026-01-31 Card 4***9047 ATM148-1 Trace 603110170577	ATM Cash Withdrawal		1.000,00		12.694,74	02/02/2026
02/02/2026	Transfer filakseta	BOC Transfer	271068088	500,00		13.694,74	02/02/2026
02/02/2026	TIPS INWARD 106240996 by Konstantinos Plakotas>Sent from Revolut	Other Credit	PM106240996		500,00	14.194,74	31/01/2026
30/01/2026	Epic Ltd Bill Invoice - 26012831 Ref	Direct Debit		28,93		13.694,74	30/01/2026

Date	Description	Transaction type	Reference number	Debit	Credit	Indicative balance	Value date
	DNF2026012800061 Debit-Sepa Dd						
28/01/2026	Eurolife Bill 166897 Ref DNF2026012600063 Debit-Sepa Dd	Direct Debit		37,59		13.723,67	28/01/2026

Total debit -3.816,52

Total credit 2.015,00