

24 Results		Account Transactions: GR7601403630363002002000136				3/6/2020 - 21/9/2020	
New gross balance						EUR 5.109,18 Π	
Previous gross balance						EUR 4.931,99 Π	
A/N	Date	Reason	Branch	Valeur	Transaction Number	Amount (EUR)	
1	9/9/2020	PAPAKI GR	99	4/9/2020	202009090996674505	22,32 D	
2	7/9/2020	ΨΙΜΟΥΛΗ NGO EV ST M	99	7/9/2020	202009070999310151	20,00 C	
3	2/9/2020	ELENI MARAGOU MELOS	99	2/9/2020	202009020996828787	5,00 C	
4	2/9/2020	ΕΞΟΔΑ ΕΝΤΟΛΗΣ	99	2/9/2020	202009020999515902	3,00 D	
5	2/9/2020	ENT.200902949016Ξ759	99	2/9/2020	202009020999515902	20,00 C	
6	1/9/2020	ΨΙΜΟΥΛΗ ΔΗΜ. ΜΕΛΟΣ	99	1/9/2020	202009010999322644	5,00 C	
7	27/8/2020	IDEA PETROS KATS	99	27/8/2020	202008270996821927	10,00 C	
8	26/8/2020	CHRISTAKOPOULOS MELOS	99	26/8/2020	202008260996821601	5,00 C	
9	5/8/2020	ΨΙΜΟΥΛΗ NGO EV ST M	99	5/8/2020	202008050999310075	20,00 C	
10	4/8/2020	ΕΞΟΔΑ ΕΝΤΟΛΗΣ	99	4/8/2020	202008040999516647	3,00 D	
11	4/8/2020	ENT.200804949022Ξ280	99	4/8/2020	202008040999516647	20,00 C	
12	3/8/2020	ELENI MARAGOU MELOS	99	3/8/2020	202008030996829630	5,00 C	
13	3/8/2020	ΨΙΜΟΥΛΗ ΔΗΜ. ΜΕΛΟΣ	99	3/8/2020	202008030999326183	5,00 C	
14	27/7/2020	IDEA PETROS KATS	99	27/7/2020	202007270996817417	10,00 C	
15	27/7/2020	CHRISTAKOPOULOS MELOS	99	27/7/2020	202007270996817374	5,00 C	
16	6/7/2020	ΨΙΜΟΥΛΗ NGO EV ST M	99	6/7/2020	202007060999322749	20,00 C	
17	2/7/2020	ELENI MARAGOU MELOS	99	2/7/2020	202007020996822918	5,00 C	
18	2/7/2020	ΕΞΟΔΑ ΕΝΤΟΛΗΣ	99	2/7/2020	202007020999516651	3,00 D	
19	2/7/2020	ENT.200702949017Ξ676	99	2/7/2020	202007020999516651	20,00 C	
20	1/7/2020	ΨΙΜΟΥΛΗ ΔΗΜ. ΜΕΛΟΣ	99	1/7/2020	202007010999322516	5,00 C	
21	29/6/2020	IDEA PETROS KATS	99	29/6/2020	202006290996818851	10,00 C	
22	26/6/2020	CHRISTAKOPOULOS MELOS	99	26/6/2020	202006260996810916	5,00 C	
23	5/6/2020	ΨΙΜΟΥΛΗ NGO EV ST M	99	5/6/2020	202006050999318503	20,00 C	
24	5/6/2020	PLAISIO COMPUTERS	99	3/6/2020	202006050996697721	6,49 D	

Company name: Ι.Δ.Ε.Α.

(ΙΣΟΡΡΟΠΙΑ,ΔΙΑΣΚΕΔΑΣΗ,ΕΘΕΛΟΝΤΙΣΜΟΣ,ΑΛΛΗΛΕΓΓΥΗ)

Company title: Ι.Δ.Ε.Α.

(ΙΣΟΡΡΟΠΙΑ,ΔΙΑΣΚΕΔΑΣΗ,ΕΘΕΛΟΝΤΙΣΜΟΣ,ΑΛΛΗΛΕΓΓΥΗ)

User: ΤΖΑΝΟΣ ΘΕΟΔΟΣΙΟΣ

21/09/2020 17:50

