

Multitix Limited

A.G. Leventis 5, The Leventis Gallery Tower
13th Floor, Flat/office 1301

Nicosia 1097

Cyprus

Account Reference: 0100789001000

Account Type: Company Corporate E-money Account

Account Name: Multitix Limited

Currency: EUR - Euro

From: 01/05/2025

To: 30/11/2025

Value Date	Reference Number	Description	Debits	Credits	Balance
		Balance b/f		1,850,955.03	1,850,955.03
02/05/2025	LTS01-1122253	SCT Clearing OF Batch 202552/7608		1,708.52	1,852,663.55
02/05/2025	LTS01-1122253	SCT Clearing OF Batch 202552/7608	12.81		1,852,650.74
05/05/2025	CT00159474408	transfer to own account	60,000.00		1,792,650.74
05/05/2025	LTS01-1122267	SCT Clearing OF Batch 202555/7621	113.04		1,792,537.70
05/05/2025	LTS01-1122267	SCT Clearing OF Batch 202555/7621		15,072.47	1,807,610.17
05/05/2025	CT00159116165	FR-1214, FR-1271	378,065.29		1,429,544.88
05/05/2025	CT00159116165	EMA Outbound SEPA Fee	20.00		1,429,524.88
05/05/2025	CT00159475262	INV-0840, Acc number 54817560	2,406.00		1,427,118.88
05/05/2025	CT00159475262	EMA Outbound SEPA Fee	20.00		1,427,098.88
06/05/2025	LTS01-1122271	SCT Clearing OF Batch 202556/7625	80.23		1,427,018.65
06/05/2025	LTS01-1122271	SCT Clearing OF Batch 202556/7625		10,697.78	1,437,716.43
06/05/2025	LTS01-1122272	SCT Clearing OF Batch 202556/7626	221.63		1,437,494.80
06/05/2025	LTS01-1122272	SCT Clearing OF Batch 202556/7626		29,550.00	1,467,044.80
07/05/2025	CT00159604753	transfer to own account	150,000.00		1,317,044.80
07/05/2025	LTS01-1122277	SCT Clearing OF Batch 202557/7631	189.70		1,316,855.10
07/05/2025	LTS01-1122277	SCT Clearing OF Batch 202557/7631		25,292.78	1,342,147.88
07/05/2025	CT00159605945	FT QIH/000430	15,364.07		1,326,783.81
07/05/2025	CT00159605945	EMA Outbound SEPA Fee	20.00		1,326,763.81
08/05/2025	LTS01-1122280	SCT Clearing OF Batch 202558/7634	31.05		1,326,732.76
08/05/2025	LTS01-1122280	SCT Clearing OF Batch 202558/7634		4,140.44	1,330,873.20
08/05/2025	CT00159661389	INVOICE 1	15,000.00		1,315,873.20
08/05/2025	CT00159661389	EMA Outbound SEPA Fee	20.00		1,315,853.20
08/05/2025	CT00159661106	0146842847	200,000.00		1,115,853.20
08/05/2025	CT00159661106	EMA Outbound SEPA Fee	20.00		1,115,833.20
09/05/2025	LTS01-1122283	SCT Clearing OF Batch 202559/7637	51.69		1,115,781.51
09/05/2025	LTS01-1122283	SCT Clearing OF Batch 202559/7637		6,892.19	1,122,673.70
12/05/2025	LTS01-1122290	SCT Clearing OF Batch 2025512/7642	150.00		1,122,523.70
12/05/2025	LTS01-1122290	SCT Clearing OF Batch 2025512/7642		20,000.00	1,142,523.70
12/05/2025	LTS01-1122291	SCT Clearing OF Batch 2025512/7643	51.46		1,142,472.24

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Value Date	Reference Number	Description	Debits	Credits	Balance
12/05/2025	LTS01-1122291	SCT Clearing OF Batch 2025512/7643		6,861.85	1,149,334.09
12/05/2025	LTS01-1122292	SCT Clearing OF Batch 2025512/7644	253.78		1,149,080.31
12/05/2025	LTS01-1122292	SCT Clearing OF Batch 2025512/7644		33,837.26	1,182,917.57
13/05/2025	LTS01-1122297	SCT Clearing OF Batch 2025513/7649	98.95		1,182,818.62
13/05/2025	LTS01-1122297	SCT Clearing OF Batch 2025513/7649		13,193.56	1,196,012.18
13/05/2025	CT00159012344	DR00-000109	93,250.00		1,102,762.18
13/05/2025	CT00159012344	EMA Outbound SEPA Fee	20.00		1,102,742.18
14/05/2025	LTS01-1122305	SCT Clearing OF Batch 2025514/7655	185.43		1,102,556.75
14/05/2025	LTS01-1122305	SCT Clearing OF Batch 2025514/7655		24,723.41	1,127,280.16
15/05/2025	LTS01-1122312	SCT Clearing OF Batch 2025515/7657	38.26		1,127,241.90
15/05/2025	LTS01-1122312	SCT Clearing OF Batch 2025515/7657		5,101.80	1,132,343.70
15/05/2025	CT00160085582	settlement 10040823		24,105.31	1,156,449.01
15/05/2025	CT00160085582	EMA Inbound Fee	180.79		1,156,268.22
15/05/2025	LT001-1410627	Multitix Limited-Inv. no.-SI00000111	59.50		1,156,208.72
16/05/2025	LTS01-1122321	SCT Clearing OF Batch 2025516/7662	47.68		1,156,161.04
16/05/2025	LTS01-1122321	SCT Clearing OF Batch 2025516/7662		6,356.94	1,162,517.98
19/05/2025	LTS01-1122338	SCT Clearing OF Batch 2025519/7668	60.03		1,162,457.95
19/05/2025	LTS01-1122338	SCT Clearing OF Batch 2025519/7668		8,004.01	1,170,461.96
20/05/2025	CT00160349106	transfer to own account	20,000.00		1,150,461.96
20/05/2025	LTS01-1122346	SCT Clearing OF Batch 2025520/7673	64.13		1,150,397.83
20/05/2025	LTS01-1122346	SCT Clearing OF Batch 2025520/7673		8,551.08	1,158,948.91
21/05/2025	LTS01-1122354	SCT Clearing OF Batch 2025521/7679	288.79		1,158,660.12
21/05/2025	LTS01-1122354	SCT Clearing OF Batch 2025521/7679		38,505.32	1,197,165.44
21/05/2025	CT00160412812	HAU0-000020	79,415.00		1,117,750.44
21/05/2025	CT00160412812	EMA Outbound SEPA Fee	20.00		1,117,730.44
21/05/2025	CT00160412506	INVOICE AL00-000023	71,923.00		1,045,807.44
21/05/2025	CT00160412506	EMA Outbound SEPA Fee	20.00		1,045,787.44
21/05/2025	CT00160412143	INVOICE AL00-000021	68,813.00		976,974.44
21/05/2025	CT00160412143	EMA Outbound SEPA Fee	20.00		976,954.44
22/05/2025	LTS01-1122356	SCT Clearing OF Batch 2025522/7681	76.40		976,878.04
22/05/2025	LTS01-1122356	SCT Clearing OF Batch 2025522/7681		10,186.20	987,064.24
22/05/2025	CT00160413082	HAU0-000021	94,630.00		892,434.24
22/05/2025	CT00160413082	EMA Outbound SEPA Fee	20.00		892,414.24
23/05/2025	LTS01-1122362	SCT Clearing OF Batch 2025523/7685	43.38		892,370.86
23/05/2025	LTS01-1122362	SCT Clearing OF Batch 2025523/7685		5,783.71	898,154.57
26/05/2025	CT00160676827	transfer to own account	10,000.00		888,154.57
26/05/2025	CT00160677724	transfer to own account	20,000.00		868,154.57
26/05/2025	LTS01-1122378	SCT Clearing OF Batch 2025526/7696	34.48		868,120.09
26/05/2025	LTS01-1122378	SCT Clearing OF Batch 2025526/7696		4,597.23	872,717.32
27/05/2025	LTS01-1122385	SCT Clearing OF Batch 2025527/7703	56.08		872,661.24
27/05/2025	LTS01-1122385	SCT Clearing OF Batch 2025527/7703		7,477.52	880,138.76
27/05/2025	CT00160693405	Account replenishment - Agreement 2023/13, inv 001	100,000.00		780,138.76
27/05/2025	CT00160693405	EMA Outbound SEPA Fee	20.00		780,118.76
27/05/2025	CT00160693573	Invoice 1142025	1,642.20		778,476.56
27/05/2025	CT00160693573	EMA Outbound SEPA Fee	20.00		778,456.56
28/05/2025	LTS01-1122391	SCT Clearing OF Batch 2025528/7708	211.05		778,245.51

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Value Date	Reference Number	Description	Debits	Credits	Balance
28/05/2025	LTS01-1122391	SCT Clearing OF Batch 2025528/7708		28,140.27	806,385.78
28/05/2025	LTS01-1122392	SCT Clearing OF Batch 2025528/7709	231.40		806,154.38
28/05/2025	LTS01-1122392	SCT Clearing OF Batch 2025528/7709		30,853.93	837,008.31
28/05/2025	CT00160347279	DR00-000110	94,980.00		742,028.31
28/05/2025	CT00160347279	EMA Outbound SEPA Fee	20.00		742,008.31
28/05/2025	CT00160831785	partial payment of an INVOICE 2025-02AP	19,425.00		722,583.31
28/05/2025	CT00160831785	EMA Outbound SEPA Fee	20.00		722,563.31
28/05/2025	CT00160831066	Invoice 1392025	3,213.00		719,350.31
28/05/2025	CT00160831066	EMA Outbound SEPA Fee	20.00		719,330.31
29/05/2025	LTS01-1122402	SCT Clearing OF Batch 2025529/7714	159.18		719,171.13
29/05/2025	LTS01-1122402	SCT Clearing OF Batch 2025529/7714		21,223.77	740,394.90
30/05/2025	LTS01-1122409	SCT Clearing OF Batch 2025530/7718	107.97		740,286.93
30/05/2025	LTS01-1122409	SCT Clearing OF Batch 2025530/7718		14,396.49	754,683.42
02/06/2025	LTS01-1122420	SCT Clearing OF Batch 202562/7727	74.62		754,608.80
02/06/2025	LTS01-1122420	SCT Clearing OF Batch 202562/7727		9,949.82	764,558.62
02/06/2025	CT00161223575	payment of the second part of the INVOICE 2025-02A	19,425.00		745,133.62
02/06/2025	CT00161223575	EMA Outbound SEPA Fee	20.00		745,113.62
03/06/2025	LTS01-1122429	SCT Clearing OF Batch 202563/7733	92.61		745,021.01
03/06/2025	LTS01-1122429	SCT Clearing OF Batch 202563/7733		12,348.05	757,369.06
04/06/2025	LTS01-1122436	SCT Clearing OF Batch 202564/7737	235.09		757,133.97
04/06/2025	LTS01-1122436	SCT Clearing OF Batch 202564/7737		31,344.72	788,478.69
04/06/2025	CT00161358198	Account replenishment - Agreement 2023/13, Inv 002	100,000.00		688,478.69
04/06/2025	CT00161358198	EMA Outbound SEPA Fee	20.00		688,458.69
05/06/2025	LTS01-1122441	SCT Clearing OF Batch 202565/7742	50.46		688,408.23
05/06/2025	LTS01-1122441	SCT Clearing OF Batch 202565/7742		6,728.35	695,136.58
06/06/2025	LTS01-1122447	SCT Clearing OF Batch 202566/7747	66.09		695,070.49
06/06/2025	LTS01-1122447	SCT Clearing OF Batch 202566/7747		8,811.87	703,882.36
06/06/2025	CT00161478840	Account replen - Agreement 2023/13 as of 16 inv003	200,000.00		503,882.36
06/06/2025	CT00161478840	EMA Outbound SEPA Fee	20.00		503,862.36
09/06/2025	LTS01-1122460	SCT Clearing OF Batch 202569/7751	119.63		503,742.73
09/06/2025	LTS01-1122460	SCT Clearing OF Batch 202569/7751		15,950.92	519,693.65
10/06/2025	LTS01-1122472	SCT Clearing OF Batch 2025610/7759	298.93		519,394.72
10/06/2025	LTS01-1122472	SCT Clearing OF Batch 2025610/7759		39,857.29	559,252.01
11/06/2025	CT00161762218	INVOICE 2025-03AP	15,600.00		543,652.01
11/06/2025	CT00161762218	EMA Outbound SEPA Fee	20.00		543,632.01
11/06/2025	LTS01-1122481	SCT Clearing OF Batch 2025611/7766	150.00		543,482.01
11/06/2025	LTS01-1122481	SCT Clearing OF Batch 2025611/7766		20,000.00	563,482.01
12/06/2025	LTS01-1122484	SCT Clearing OF Batch 2025612/7769	46.68		563,435.33
12/06/2025	LTS01-1122484	SCT Clearing OF Batch 2025612/7769		6,224.56	569,659.89
12/06/2025	LTS01-1122485	SCT Clearing OF Batch 2025612/7770	159.27		569,500.62
12/06/2025	LTS01-1122485	SCT Clearing OF Batch 2025612/7770		21,236.00	590,736.62
12/06/2025	CT00161822479	INVOICE 25.066	2,000.00		588,736.62
12/06/2025	CT00161822479	EMA Outbound SEPA Fee	20.00		588,716.62
13/06/2025	CT00161825379	FT QIH/000471	11,483.29		577,233.33
13/06/2025	CT00161825379	EMA Outbound SEPA Fee	20.00		577,213.33
13/06/2025	CT00161824604	Agreement 2023/13 as of 16/06/2023, inv 004	300,000.00		277,213.33

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Value Date	Reference Number	Description	Debits	Credits	Balance
13/06/2025	CT00161824604	EMA Outbound SEPA Fee	20.00		277,193.33
13/06/2025	LTS01-1122490	SCT Clearing OF Batch 2025613/7775	28.19		277,165.14
13/06/2025	LTS01-1122490	SCT Clearing OF Batch 2025613/7775		3,758.58	280,923.72
13/06/2025	CT00161874943	Invoice Number 2/110625	7,000.00		273,923.72
13/06/2025	CT00161874943	EMA Outbound SEPA Fee	20.00		273,903.72
16/06/2025	LTS01-1122500	SCT Clearing OF Batch 2025616/7781	44.29		273,859.43
16/06/2025	LTS01-1122500	SCT Clearing OF Batch 2025616/7781		5,905.18	279,764.61
17/06/2025	LTS01-1122510	SCT Clearing OF Batch 2025617/7791	29.42		279,735.19
17/06/2025	LTS01-1122510	SCT Clearing OF Batch 2025617/7791		3,922.32	283,657.51
18/06/2025	LTS01-1122515	SCT Clearing OF Batch 2025618/7796	152.94		283,504.57
18/06/2025	LTS01-1122515	SCT Clearing OF Batch 2025618/7796		20,392.14	303,896.71
19/06/2025	LTS01-1122518	SCT Clearing OF Batch 2025619/7799	28.26		303,868.45
19/06/2025	LTS01-1122518	SCT Clearing OF Batch 2025619/7799		3,768.15	307,636.60
19/06/2025	CT00162182237	INVOICE 2025-04AP	19,455.00		288,181.60
19/06/2025	CT00162182237	EMA Outbound SEPA Fee	20.00		288,161.60
20/06/2025	CT00162182621	Inv IGBLIVE-H64, IGB LIVE 2025 BETANDYOU H64	501.00		287,660.60
20/06/2025	CT00162182621	EMA Outbound SEPA Fee	20.00		287,640.60
23/06/2025	LTS01-1122531	SCT Clearing OF Batch 2025623/7810	61.52		287,579.08
23/06/2025	LTS01-1122531	SCT Clearing OF Batch 2025623/7810		8,202.70	295,781.78
23/06/2025	LTS01-1122532	SCT Clearing OF Batch 2025623/7811	150.00		295,631.78
23/06/2025	LTS01-1122532	SCT Clearing OF Batch 2025623/7811		20,000.00	315,631.78
24/06/2025	LTS01-1122536	SCT Clearing OF Batch 2025624/7815	51.21		315,580.57
24/06/2025	LTS01-1122536	SCT Clearing OF Batch 2025624/7815		6,827.50	322,408.07
25/06/2025	LTS01-1122541	SCT Clearing OF Batch 2025625/7820	116.33		322,291.74
25/06/2025	LTS01-1122541	SCT Clearing OF Batch 2025625/7820		15,510.07	337,801.81
25/06/2025	CT00162406767	Acc.replenish - Agreement 2023/13 as of 16/06/2023	100,000.00		237,801.81
25/06/2025	CT00162406767	EMA Outbound SEPA Fee	20.00		237,781.81
26/06/2025	LTS01-1122545	SCT Clearing OF Batch 2025626/7824	23.92		237,757.89
26/06/2025	LTS01-1122545	SCT Clearing OF Batch 2025626/7824		3,189.26	240,947.15
26/06/2025	CT00162510988	INVOICE 2025-06AP	18,350.00		222,597.15
26/06/2025	CT00162510988	EMA Outbound SEPA Fee	20.00		222,577.15
27/06/2025	LTS01-1122551	SCT Clearing OF Batch 2025627/7830	51.57		222,525.58
27/06/2025	LTS01-1122551	SCT Clearing OF Batch 2025627/7830		6,875.58	229,401.16
30/06/2025	LTS01-1122562	SCT Clearing OF Batch 2025630/7840	48.38		229,352.78
30/06/2025	LTS01-1122562	SCT Clearing OF Batch 2025630/7840		6,451.22	235,804.00
01/07/2025	LTS01-1122568	SCT Clearing OF Batch 202571/7846	39.31		235,764.69
01/07/2025	LTS01-1122568	SCT Clearing OF Batch 202571/7846		5,240.95	241,005.64
02/07/2025	LTS01-1122571	SCT Clearing OF Batch 202572/7849	128.40		240,877.24
02/07/2025	LTS01-1122571	SCT Clearing OF Batch 202572/7849		17,120.29	257,997.53
03/07/2025	LTS01-1122575	SCT Clearing OF Batch 202573/7853	60.46		257,937.07
03/07/2025	LTS01-1122575	SCT Clearing OF Batch 202573/7853		8,061.31	265,998.38
04/07/2025	LTS01-1122580	SCT Clearing OF Batch 202574/7858	114.67		265,883.71
04/07/2025	LTS01-1122580	SCT Clearing OF Batch 202574/7858		15,289.81	281,173.52
07/07/2025	LTS01-1122585	SCT Clearing OF Batch 202577/7863	84.69		281,088.83
07/07/2025	LTS01-1122585	SCT Clearing OF Batch 202577/7863		11,291.90	292,380.73
07/07/2025	LTS01-1122586	SCT Clearing OF Batch 202577/7864	125.59		292,255.14

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07/07/2025	LTS01-1122586	SCT Clearing OF Batch 202577/7864		16,745.00	309,000.14
08/07/2025	LTS01-1122595	SCT Clearing OF Batch 202578/7871	58.14		308,942.00
08/07/2025	LTS01-1122595	SCT Clearing OF Batch 202578/7871		7,752.28	316,694.28
09/07/2025	LTS01-1122599	SCT Clearing OF Batch 202579/7875	134.80		316,559.48
09/07/2025	LTS01-1122599	SCT Clearing OF Batch 202579/7875		17,973.93	334,533.41
09/07/2025	LTS01-1122600	SCT Clearing OF Batch 202579/7876	139.12		334,394.29
09/07/2025	LTS01-1122600	SCT Clearing OF Batch 202579/7876		18,549.98	352,944.27
10/07/2025	LTS01-1122603	SCT Clearing OF Batch 2025710/7879	24.31		352,919.96
10/07/2025	LTS01-1122603	SCT Clearing OF Batch 2025710/7879		3,241.82	356,161.78
10/07/2025	CT00163372957	Account replen- Agreement 2023/13 as of 16/06/2023	50,000.00		306,161.78
10/07/2025	CT00163372957	EMA Outbound SEPA Fee	20.00		306,141.78
11/07/2025	LTS01-1122608	SCT Clearing OF Batch 2025711/7883	30.63		306,111.15
11/07/2025	LTS01-1122608	SCT Clearing OF Batch 2025711/7883		4,084.62	310,195.77
14/07/2025	LTS01-1122613	SCT Clearing OF Batch 2025714/7888	28.26		310,167.51
14/07/2025	LTS01-1122613	SCT Clearing OF Batch 2025714/7888		3,768.32	313,935.83
15/07/2025	LTS01-1122619	SCT Clearing OF Batch 2025715/7894	35.92		313,899.91
15/07/2025	LTS01-1122619	SCT Clearing OF Batch 2025715/7894		4,789.96	318,689.87
16/07/2025	LTS01-1122624	SCT Clearing OF Batch 2025716/7899	119.83		318,570.04
16/07/2025	LTS01-1122624	SCT Clearing OF Batch 2025716/7899		15,976.88	334,546.92
16/07/2025	CT00163661869	Account repl - Agreement 2023/13 as of 16/06/2023	100,000.00		234,546.92
16/07/2025	CT00163661869	EMA Outbound SEPA Fee	20.00		234,526.92
17/07/2025	LTS01-1122626	SCT Clearing OF Batch 2025717/7901	65.81		234,461.11
17/07/2025	LTS01-1122626	SCT Clearing OF Batch 2025717/7901		8,774.09	243,235.20
18/07/2025	CT00163751873	EUPAGO.PT-M202507160548BPI009-20		4,089.56	247,324.76
18/07/2025	CT00163751873	EMA Inbound Fee	30.67		247,294.09
21/07/2025	LTS01-1122634	SCT Clearing OF Batch 2025721/7909	44.50		247,249.59
21/07/2025	LTS01-1122634	SCT Clearing OF Batch 2025721/7909		5,933.02	253,182.61
22/07/2025	LTS01-1122642	SCT Clearing OF Batch 2025722/7917	49.88		253,132.73
22/07/2025	LTS01-1122642	SCT Clearing OF Batch 2025722/7917		6,650.50	259,783.23
22/07/2025	LTS01-1122643	SCT Clearing OF Batch 2025722/7918	258.56		259,524.67
22/07/2025	LTS01-1122643	SCT Clearing OF Batch 2025722/7918		34,475.04	293,999.71
22/07/2025	CT00163954317	177104337401025		4,475.04	298,474.75
22/07/2025	CT00163954317	EMA Inbound Fee	33.56		298,441.19
23/07/2025	CT00163935100	INVOICE 25.088	3,743.08		294,698.11
23/07/2025	CT00163935100	EMA Outbound SEPA Fee	20.00		294,678.11
23/07/2025	LTS01-1122646	SCT Clearing OF Batch 2025723/7921	124.13		294,553.98
23/07/2025	LTS01-1122646	SCT Clearing OF Batch 2025723/7921		16,550.05	311,104.03
23/07/2025	LTS01-1122647	SCT Clearing OF Batch 2025723/7922	50.34		311,053.69
23/07/2025	LTS01-1122647	SCT Clearing OF Batch 2025723/7922		6,712.57	317,766.26
24/07/2025	LTS01-1122651	SCT Clearing OF Batch 2025724/7926	36.64		317,729.62
24/07/2025	LTS01-1122651	SCT Clearing OF Batch 2025724/7926		4,885.81	322,615.43
25/07/2025	LTS01-1122654	SCT Clearing OF Batch 2025725/7929	34.82		322,580.61
25/07/2025	LTS01-1122654	SCT Clearing OF Batch 2025725/7929		4,642.53	327,223.14
28/07/2025	CT00163974180	0146842847	200,000.00		127,223.14
28/07/2025	CT00163974180	EMA Outbound SEPA Fee	20.00		127,203.14
28/07/2025	CT00164043028	INVOICE SIN-000000763	2,670.00		124,533.14

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Value Date	Reference Number	Description	Debits	Credits	Balance
28/07/2025	CT00164043028	EMA Outbound SEPA Fee	20.00		124,513.14
28/07/2025	LTS01-1122659	SCT Clearing OF Batch 2025728/7934	45.40		124,467.74
28/07/2025	LTS01-1122659	SCT Clearing OF Batch 2025728/7934		6,053.01	130,520.75
29/07/2025	LTS01-1122668	SCT Clearing OF Batch 2025729/7942	55.04		130,465.71
29/07/2025	LTS01-1122668	SCT Clearing OF Batch 2025729/7942		7,339.28	137,804.99
30/07/2025	LTS01-1122673	SCT Clearing OF Batch 2025730/7947	105.08		137,699.91
30/07/2025	LTS01-1122673	SCT Clearing OF Batch 2025730/7947		14,010.08	151,709.99
30/07/2025	CT00164255567	Acc replenish.-Agreement 2023/13 as of 16/06/2023	20,000.00		131,709.99
30/07/2025	CT00164255567	EMA Outbound SEPA Fee	20.00		131,689.99
30/07/2025	CT00164256990	Invoice 25500662, Crib No 102631736	12,245.00		119,444.99
30/07/2025	CT00164256990	EMA Outbound SEPA Fee	20.00		119,424.99
31/07/2025	LTS01-1122678	SCT Clearing OF Batch 2025731/7952	29.57		119,395.42
31/07/2025	LTS01-1122678	SCT Clearing OF Batch 2025731/7952		3,942.84	123,338.26
31/07/2025	CT00164257351	Invoice No 25551148, Crib No 102631736	11,480.00		111,858.26
31/07/2025	CT00164257351	EMA Outbound SEPA Fee	20.00		111,838.26
01/08/2025	LTS01-1122685	SCT Clearing OF Batch 202581/7956	24.04		111,814.22
01/08/2025	LTS01-1122685	SCT Clearing OF Batch 202581/7956		3,205.41	115,019.63
01/08/2025	CT00164389601	Acc replenis - Agreement 2023/13 as of 16/06/2023	50,000.00		65,019.63
01/08/2025	CT00164389601	EMA Outbound SEPA Fee	20.00		64,999.63
04/08/2025	LTS01-1122693	SCT Clearing OF Batch 202584/7963	60.32		64,939.31
04/08/2025	LTS01-1122693	SCT Clearing OF Batch 202584/7963		8,042.56	72,981.87
05/08/2025	LTS01-1122695	SCT Clearing OF Batch 202585/7965	100.54		72,881.33
05/08/2025	LTS01-1122695	SCT Clearing OF Batch 202585/7965		13,405.47	86,286.80
06/08/2025	LTS01-1122700	SCT Clearing OF Batch 202586/7969	132.57		86,154.23
06/08/2025	LTS01-1122700	SCT Clearing OF Batch 202586/7969		17,675.98	103,830.21
07/08/2025	LTS01-1122706	SCT Clearing OF Batch 202587/7971	43.04		103,787.17
07/08/2025	LTS01-1122706	SCT Clearing OF Batch 202587/7971		5,739.05	109,526.22
07/08/2025	LTS01-1122707	SCT Clearing OF Batch 202587/7972	177.38		109,348.84
07/08/2025	LTS01-1122707	SCT Clearing OF Batch 202587/7972		23,650.00	132,998.84
08/08/2025	LTS01-1122708	SCT Clearing OF Batch 202588/7973	1,075.80		131,923.04
08/08/2025	LTS01-1122708	SCT Clearing OF Batch 202588/7973		143,439.84	275,362.88
08/08/2025	CT00164737390	Acc replenis - Agreement 2023/13 as of 16/06/2023	40,000.00		235,362.88
08/08/2025	CT00164737390	EMA Outbound SEPA Fee	20.00		235,342.88
11/08/2025	CT00164874996	EUPAGO.PT-M202508070550BPI013-2		10,767.81	246,110.69
11/08/2025	CT00164874996	EMA Inbound Fee	80.76		246,029.93
12/08/2025	CT00164929611	EUPAGO.PT-M202508080549BPI010-2		11,494.25	257,524.18
12/08/2025	CT00164929611	EMA Inbound Fee	86.21		257,437.97
12/08/2025	CT00164931888	178959110569231		8,884.00	266,321.97
12/08/2025	CT00164931888	EMA Inbound Fee	66.63		266,255.34
13/08/2025	CT00164980011	EUPAGO.PT-M202508110557BPI020-5		26,924.54	293,179.88
13/08/2025	CT00164980011	EMA Inbound Fee	201.93		292,977.95
13/08/2025	CT00164989821	179133934370146		6,656.19	299,634.14
13/08/2025	CT00164989821	EMA Inbound Fee	49.92		299,584.22
13/08/2025	CT00164982881	Acc replenis - Agreement 2023/13 as of 16/06/2023	70,000.00		229,584.22
13/08/2025	CT00164982881	EMA Outbound SEPA Fee	20.00		229,564.22
13/08/2025	CT00164981316	Invoice FT QIH/000510	7,294.86		222,269.36

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Value Date	Reference Number	Description	Debits	Credits	Balance
13/08/2025	CT00164981316	EMA Outbound SEPA Fee	20.00		222,249.36
14/08/2025	CT00164988554	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		166,387.42	388,636.78
14/08/2025	CT00164988554	EMA Inbound Fee	1,247.91		387,388.87
14/08/2025	CT00165036201	EUPAGO.PT-M202508120548BPI012-1		10,215.65	397,604.52
14/08/2025	CT00165036201	EMA Inbound Fee	76.62		397,527.90
14/08/2025	CT00165028164	FT QIH/000545	7,408.17		390,119.73
14/08/2025	CT00165028164	EMA Outbound SEPA Fee	20.00		390,099.73
15/08/2025	CT00165083712	EUPAGO.PT-M202508140544BPI008-34		6,489.54	396,589.27
15/08/2025	CT00165083712	EMA Inbound Fee	48.67		396,540.60
15/08/2025	CT00165083777	EUPAGO.PT-M202508130549BPI009-41		5,821.47	402,362.07
15/08/2025	CT00165083777	EMA Inbound Fee	43.66		402,318.41
19/08/2025	CT00165275756	EUPAGO.PT-M202508150548BPI008-24		7,414.54	409,732.95
19/08/2025	CT00165275756	EMA Inbound Fee	55.61		409,677.34
19/08/2025	CT00165276467	Merchant Payment		15,273.88	424,951.22
19/08/2025	CT00165276467	EMA Inbound Fee	114.55		424,836.67
20/08/2025	CT00165326884	EUPAGO.PT-M202508180558BPI014-3		31,232.82	456,069.49
20/08/2025	CT00165326884	EMA Inbound Fee	234.25		455,835.24
21/08/2025	CT00165288588	Acc replenis - Agreement 2023/13 as of 16/06/2023	100,000.00		355,835.24
21/08/2025	CT00165288588	EMA Outbound SEPA Fee	20.00		355,815.24
21/08/2025	CT00165381580	EUPAGO.PT-M202508190546BPI007-5		10,085.20	365,900.44
21/08/2025	CT00165381580	EMA Inbound Fee	75.64		365,824.80
21/08/2025	CT00165382328	Invoices 7583, 7584	1,074.20		364,750.60
21/08/2025	CT00165382328	EMA Outbound SEPA Fee	20.00		364,730.60
21/08/2025	CT00165342974	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		121,922.74	486,653.34
21/08/2025	CT00165342974	EMA Inbound Fee	914.42		485,738.92
22/08/2025	CT00165435056	EUPAGO.PT-M202508200549BPI009-4		6,429.75	492,168.67
22/08/2025	CT00165435056	EMA Inbound Fee	48.22		492,120.45
25/08/2025	CT00165441006	Acc replenish - Agreement 2023/13 as of 16/06/2023	100,000.00		392,120.45
25/08/2025	CT00165441006	EMA Outbound SEPA Fee	20.00		392,100.45
25/08/2025	CT00165571850	EUPAGO.PT-M202508210544BPI007-3		3,640.73	395,741.18
25/08/2025	CT00165571850	EMA Inbound Fee	27.31		395,713.87
26/08/2025	CT00165639881	EUPAGO.PT-M202508220545BPI010-3		7,229.49	402,943.36
26/08/2025	CT00165639881	EMA Inbound Fee	54.22		402,889.14
27/08/2025	CT00165691955	Payout fb82b94c-4584-5d24-a70c-9b4a216f6e37		10,900.00	413,789.14
27/08/2025	CT00165691955	EMA Inbound Fee	81.75		413,707.39
27/08/2025	CT00165692930	EUPAGO.PT-M202508250600BPI016-3		20,185.10	433,892.49
27/08/2025	CT00165692930	EMA Inbound Fee	151.39		433,741.10
27/08/2025	CT00165695784	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		108,422.16	542,163.26
27/08/2025	CT00165695784	EMA Inbound Fee	813.17		541,350.09
27/08/2025	CT00165700905	180200358661757		12,423.62	553,773.71
27/08/2025	CT00165700905	EMA Inbound Fee	93.18		553,680.53
27/08/2025	CT00165701101	180200273355810		5,563.62	559,244.15
27/08/2025	CT00165701101	EMA Inbound Fee	41.73		559,202.42
28/08/2025	CT00165753175	EUPAGO.PT-M202508260547BPI006-5		5,320.82	564,523.24
28/08/2025	CT00165753175	EMA Inbound Fee	39.91		564,483.33

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Value Date	Reference Number	Description	Debits	Credits	Balance
29/08/2025	CT00165838083	EUPAGO.PT-M202508270547BPI008-37		5,429.91	569,913.24
29/08/2025	CT00165838083	EMA Inbound Fee	40.72		569,872.52
01/09/2025	CT00166034006	Agreement No. 02052025/1		46,374.02	616,246.54
01/09/2025	CT00166034006	EMA Inbound Fee	347.81		615,898.73
01/09/2025	CT00166044520	EUPAGO.PT-M202508280547BPI005-35		8,118.75	624,017.48
01/09/2025	CT00166044520	EMA Inbound Fee	60.89		623,956.59
02/09/2025	CT00166063474	TIC60004363U MULTITIX,Ref 04837465-9925-5,1ins2025	6,400.00		617,556.59
02/09/2025	CT00166063474	EMA Outbound SEPA Fee	20.00		617,536.59
02/09/2025	CT00166111470	EUPAGO.PT-M202508290551BPI008-4		6,408.82	623,945.41
02/09/2025	CT00166111470	EMA Inbound Fee	48.07		623,897.34
03/09/2025	CT00166164680	EUPAGO.PT-M202509010558BPI018-3		17,559.41	641,456.75
03/09/2025	CT00166164680	EMA Inbound Fee	131.70		641,325.05
03/09/2025	CT00166183147	Agreement No. 02052025/1		79,295.08	720,620.13
03/09/2025	CT00166183147	EMA Inbound Fee	594.71		720,025.42
03/09/2025	CT00166173858	Acc replensh- Agreement 2023/13 as of 16/06/2023	100,000.00		620,025.42
03/09/2025	CT00166173858	EMA Outbound SEPA Fee	20.00		620,005.42
03/09/2025	CT00166175175	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		137,044.34	757,049.76
03/09/2025	CT00166175175	EMA Inbound Fee	1,027.83		756,021.93
04/09/2025	CT00166224922	EUPAGO.PT-M202509020551BPI009-2		3,724.93	759,746.86
04/09/2025	CT00166224922	EMA Inbound Fee	27.94		759,718.92
04/09/2025	CT00166231616	INVOICE 2025-05AP	20,000.00		739,718.92
04/09/2025	CT00166231616	EMA Outbound SEPA Fee	20.00		739,698.92
05/09/2025	CT00166287562	EUPAGO.PT-M202509030551BPI007-38		3,090.15	742,789.07
05/09/2025	CT00166287562	EMA Inbound Fee	23.18		742,765.89
08/09/2025	CT00166432239	EUPAGO.PT-M202509040550BPI007-47		1,267.11	744,033.00
08/09/2025	CT00166432239	EMA Inbound Fee	9.50		744,023.50
09/09/2025	CT00166500727	EUPAGO.PT-M202509051056BPI007-3		574.79	744,598.29
09/09/2025	CT00166500727	EMA Inbound Fee	4.31		744,593.98
10/09/2025	CT00166549218	EUPAGO.PT-M202509080600BPI016-5		673.14	745,267.12
10/09/2025	CT00166549218	EMA Inbound Fee	5.05		745,262.07
10/09/2025	CT00166556629	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		56,350.09	801,612.16
10/09/2025	CT00166556629	EMA Inbound Fee	422.63		801,189.53
11/09/2025	CT00166592760	EUPAGO.PT-M202509090549BPI006-67		455.63	801,645.16
11/09/2025	CT00166592760	EMA Inbound Fee	3.42		801,641.74
12/09/2025	CT00166639606	EUPAGO.PT-M202509100549BPI006-77		133.60	801,775.34
12/09/2025	CT00166639606	EMA Inbound Fee	1.00		801,774.34
12/09/2025	CT00166557644	Agreement No. 02052025/1		144,347.45	946,121.79
12/09/2025	CT00166557644	EMA Inbound Fee	1,082.61		945,039.18
15/09/2025	CT00166761462	EUPAGO.PT-M202509110548BPI006-9		596.94	945,636.12
15/09/2025	CT00166761462	EMA Inbound Fee	4.48		945,631.64
15/09/2025	CT00166762138	Acc replensh- Agreement 2023/13 as of 16/06/2023	100,000.00		845,631.64
15/09/2025	CT00166762138	EMA Outbound SEPA Fee	20.00		845,611.64
16/09/2025	CT00166810704	EUPAGO.PT-M202509120548BPI006-25		534.95	846,146.59
16/09/2025	CT00166810704	EMA Inbound Fee	4.01		846,142.58
17/09/2025	CT00166852745	EUPAGO.PT-M202509150600BPI012-9		850.86	846,993.44

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Value Date	Reference Number	Description	Debits	Credits	Balance
17/09/2025	CT00166852745	EMA Inbound Fee	6.38		846,987.06
17/09/2025	CT00166857507	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		56,761.60	903,748.66
17/09/2025	CT00166857507	EMA Inbound Fee	425.71		903,322.95
18/09/2025	CT00166865844	Agreement No. 02052025/1		156,857.41	1,060,180.36
18/09/2025	CT00166865844	EMA Inbound Fee	1,176.43		1,059,003.93
18/09/2025	CT00166905090	182322393296787		3,995.59	1,062,999.52
18/09/2025	CT00166905090	EMA Inbound Fee	29.97		1,062,969.55
18/09/2025	CT00166905311	182322329077295		5,549.42	1,068,518.97
18/09/2025	CT00166905311	EMA Inbound Fee	41.62		1,068,477.35
19/09/2025	CT00166933140	EUPAGO.PT-M202509170547BPI005-72		485.74	1,068,963.09
19/09/2025	CT00166933140	EMA Inbound Fee	3.64		1,068,959.45
22/09/2025	CT00167034735	EUPAGO.PT-M202509180547BPI004-82		372.84	1,069,332.29
22/09/2025	CT00167034735	EMA Inbound Fee	2.80		1,069,329.49
22/09/2025	CT00167046501	Acc. replenish- Agreement 2023/13 as of 16/06/2023	100,000.00		969,329.49
22/09/2025	CT00167046501	EMA Outbound SEPA Fee	20.00		969,309.49
24/09/2025	CT00167126091	EUPAGO.PT-M202509220600BPI014-15		2,744.90	972,054.39
24/09/2025	CT00167126091	EMA Inbound Fee	20.59		972,033.80
24/09/2025	CT00167127743	EUPAGO.PT-M202509190547BPI005-14		870.31	972,904.11
24/09/2025	CT00167127743	EMA Inbound Fee	6.53		972,897.58
24/09/2025	CT00167129647	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		54,771.36	1,027,668.94
24/09/2025	CT00167129647	EMA Inbound Fee	410.79		1,027,258.15
24/09/2025	CT00167137083	Agreement No. 02052025/1		136,380.58	1,163,638.73
24/09/2025	CT00167137083	EMA Inbound Fee	1,022.85		1,162,615.88
25/09/2025	CT00167172115	EUPAGO.PT-M202509230547BPI006-13		489.68	1,163,105.56
25/09/2025	CT00167172115	EMA Inbound Fee	3.67		1,163,101.89
25/09/2025	CT00167182253	FT QIH/000592	8,839.52		1,154,262.37
25/09/2025	CT00167182253	EMA Outbound SEPA Fee	20.00		1,154,242.37
26/09/2025	CT00167226760	EUPAGO.PT-M202509240548BPI006-4		320.18	1,154,562.55
26/09/2025	CT00167226760	EMA Inbound Fee	2.40		1,154,560.15
26/09/2025	CT00167236406	INVOICE 2025-07AP, INVOICE 2025-08AP	31,200.00		1,123,360.15
26/09/2025	CT00167236406	EMA Outbound SEPA Fee	20.00		1,123,340.15
26/09/2025	CT00167236185	Acc replenish- Agreement 2023/13 as of 16/06/2023	100,000.00		1,023,340.15
26/09/2025	CT00167236185	EMA Outbound SEPA Fee	20.00		1,023,320.15
29/09/2025	CT00167367386	EUPAGO.PT-M202509250550BPI005-3		389.26	1,023,709.41
29/09/2025	CT00167367386	EMA Inbound Fee	2.92		1,023,706.49
30/09/2025	CT00167427190	EUPAGO.PT-M202509260549BPI006-13		1,734.43	1,025,440.92
30/09/2025	CT00167427190	EMA Inbound Fee	13.01		1,025,427.91
30/09/2025	CT00167431019	Acc replen - Agreement 2023/13 as of 16/06/2023	150,000.00		875,427.91
30/09/2025	CT00167431019	EMA Outbound SEPA Fee	20.00		875,407.91
01/10/2025	CT00167482219	EUPAGO.PT-M202509290559BPI012-4		5,878.04	881,285.95
01/10/2025	CT00167482219	EMA Inbound Fee	44.09		881,241.86
01/10/2025	CT00167497812	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		53,509.01	934,750.87
01/10/2025	CT00167497812	EMA Inbound Fee	401.32		934,349.55
02/10/2025	CT00167545224	EUPAGO.PT-M202509300549BPI005-20		790.29	935,139.84
02/10/2025	CT00167545224	EMA Inbound Fee	5.93		935,133.91

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Value Date	Reference Number	Description	Debits	Credits	Balance
02/10/2025	CT00167501195	Agreement No. 02052025/1		160,573.23	1,095,707.14
02/10/2025	CT00167501195	EMA Inbound Fee	1,204.30		1,094,502.84
02/10/2025	CT00167553840	Acco replenis - Agreement 2023/13 as of 16/06/2023	150,000.00		944,502.84
02/10/2025	CT00167553840	EMA Outbound SEPA Fee	20.00		944,482.84
03/10/2025	CT00167598180	EUPAGO.PT-M202510010551BPI006-39		1,767.92	946,250.76
03/10/2025	CT00167598180	EMA Inbound Fee	13.26		946,237.50
06/10/2025	CT00167724009	EUPAGO.PT-M202510020552BPI007-10		564.97	946,802.47
06/10/2025	CT00167724009	EMA Inbound Fee	4.24		946,798.23
07/10/2025	CT00167759655	EUPAGO.PT-M202510030553BPI006-29		275.65	947,073.88
07/10/2025	CT00167759655	EMA Inbound Fee	2.07		947,071.81
08/10/2025	CT00167801381	EUPAGO.PT-M202510060601BPI012-21		2,796.35	949,868.16
08/10/2025	CT00167801381	EMA Inbound Fee	20.97		949,847.19
08/10/2025	CT00167802463	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		54,422.60	1,004,269.79
08/10/2025	CT00167802463	EMA Inbound Fee	408.17		1,003,861.62
08/10/2025	CT00167806005	Acc replenis - Agreement 2023/13 as of 16/06/2023	150,000.00		853,861.62
08/10/2025	CT00167806005	EMA Outbound SEPA Fee	20.00		853,841.62
08/10/2025	CT00167809751	Agreement No. 02052025/1		210,977.26	1,064,818.88
08/10/2025	CT00167809751	EMA Inbound Fee	1,582.33		1,063,236.55
08/10/2025	CT00167806426	Reference : 0146842847	200,000.00		863,236.55
08/10/2025	CT00167806426	EMA Outbound SEPA Fee	20.00		863,216.55
09/10/2025	CT00167839186	EUPAGO.PT-M202510070549BPI005-37		443.84	863,660.39
09/10/2025	CT00167839186	EMA Inbound Fee	3.33		863,657.06
10/10/2025	CT00167878588	EUPAGO.PT-M202510080549BPI007-8		551.10	864,208.16
10/10/2025	CT00167878588	EMA Inbound Fee	4.13		864,204.03
10/10/2025	CT00167840884	Payout d6689ec9-7c0a-5c2e-9143-d439212040fa		15,000.00	879,204.03
10/10/2025	CT00167840884	EMA Inbound Fee	112.50		879,091.53
13/10/2025	CT00167974592	EUPAGO.PT-M202510090548BPI006-45		467.57	879,559.10
13/10/2025	CT00167974592	EMA Inbound Fee	3.51		879,555.59
14/10/2025	CT00168021211	EUPAGO.PT-M202510100548BPI006-13		667.86	880,223.45
14/10/2025	CT00168021211	EMA Inbound Fee	5.01		880,218.44
15/10/2025	CT00168062827	EUPAGO.PT-M202510130559BPI013-3		1,076.53	881,294.97
15/10/2025	CT00168062827	EMA Inbound Fee	8.07		881,286.90
15/10/2025	CT00168072077	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		54,426.09	935,712.99
15/10/2025	CT00168072077	EMA Inbound Fee	408.20		935,304.79
15/10/2025	CT00168077398	Agreement No. 02052025/1		178,293.71	1,113,598.50
15/10/2025	CT00168077398	EMA Inbound Fee	1,337.20		1,112,261.30
15/10/2025	CT00168074230	Acc replenis - Agreement 2023/13 as of 16/06/2023	150,000.00		962,261.30
15/10/2025	CT00168074230	EMA Outbound SEPA Fee	20.00		962,241.30
16/10/2025	CT00168112086	EUPAGO.PT-M202510140550BPI005-19		2,375.56	964,616.86
16/10/2025	CT00168112086	EMA Inbound Fee	17.82		964,599.04
16/10/2025	CT00168128356	INVOICE 2025-09AP	24,000.00		940,599.04
16/10/2025	CT00168128356	EMA Outbound SEPA Fee	20.00		940,579.04
17/10/2025	CT00168149046	184738505347646		18,733.36	959,312.40
17/10/2025	CT00168149046	EMA Inbound Fee	140.50		959,171.90
17/10/2025	CT00168128551	INVOICE 2025-10AP	10,000.00		949,171.90
17/10/2025	CT00168128551	EMA Outbound SEPA Fee	20.00		949,151.90

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Value Date	Reference Number	Description	Debits	Credits	Balance
03/11/2025	CT00168946318	186045044282878/2		10,000.00	1,136,992.88
03/11/2025	CT00168946318	EMA Inbound Fee	75.00		1,136,917.88
04/11/2025	CT00168992156	EUPAGO.PT-M202510310543BPI004-38		237.70	1,137,155.58
04/11/2025	CT00168992156	EMA Inbound Fee	1.78		1,137,153.80
05/11/2025	CT00169039509	EUPAGO.PT-M202511030554BPI010-49		1,470.21	1,138,624.01
05/11/2025	CT00169039509	EMA Inbound Fee	11.03		1,138,612.98
05/11/2025	CT00169045605	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		46,288.05	1,184,901.03
05/11/2025	CT00169045605	EMA Inbound Fee	347.16		1,184,553.87
05/11/2025	CT00169046356	Agreement No. 02052025/1		222,306.39	1,406,860.26
05/11/2025	CT00169046356	EMA Inbound Fee	1,667.30		1,405,192.96
05/11/2025	CT00169045806	Acc replenis - Agreement 2023/13 as of 16/06/2023	150,000.00		1,255,192.96
05/11/2025	CT00169045806	EMA Outbound SEPA Fee	20.00		1,255,172.96
06/11/2025	CT00169087405	EUPAGO.PT-M202511040543BPI005-40		281.69	1,255,454.65
06/11/2025	CT00169087405	EMA Inbound Fee	2.11		1,255,452.54
07/11/2025	CT00169134539	EUPAGO.PT-M202511050548BPI006-23		483.07	1,255,935.61
07/11/2025	CT00169134539	EMA Inbound Fee	3.62		1,255,931.99
10/11/2025	CT00169256036	EUPAGO.PT-M202511060546BPI005-22		278.11	1,256,210.10
10/11/2025	CT00169256036	EMA Inbound Fee	2.09		1,256,208.01
11/11/2025	CT00169270389	Acc replenis - Agreement 2023/13 as of 16/06/2023	150,000.00		1,106,208.01
11/11/2025	CT00169270389	EMA Outbound SEPA Fee	20.00		1,106,188.01
11/11/2025	CT00169296185	EUPAGO.PT-M202511070545BPI004-93		784.20	1,106,972.21
11/11/2025	CT00169296185	EMA Inbound Fee	5.88		1,106,966.33
12/11/2025	CT00169335350	EUPAGO.PT-M202511100600BPI011-7		1,858.74	1,108,825.07
12/11/2025	CT00169335350	EMA Inbound Fee	13.94		1,108,811.13
12/11/2025	CT00169337942	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		48,596.22	1,157,407.35
12/11/2025	CT00169337942	EMA Inbound Fee	364.47		1,157,042.88
12/11/2025	LT001-1431981	Multitix Limited-Inv. no.-SIN0000292	59.50		1,156,983.38
12/11/2025	CT00169344849	Agreement No. 02052025/1		248,116.77	1,405,100.15
12/11/2025	CT00169344849	EMA Inbound Fee	1,860.88		1,403,239.27
13/11/2025	CT00169372824	EUPAGO.PT-M202511110544BPI006-22		46.92	1,403,286.19
13/11/2025	CT00169372824	EMA Inbound Fee	0.35		1,403,285.84
14/11/2025	CT00169418233	EUPAGO.PT-M202511120545BPI005-82		123.98	1,403,409.82
14/11/2025	CT00169418233	EMA Inbound Fee	0.93		1,403,408.89
17/11/2025	CT00169535730	EUPAGO.PT-M202511130543BPI004-71		440.87	1,403,849.76
17/11/2025	CT00169535730	EMA Inbound Fee	3.31		1,403,846.45
17/11/2025	CT00169544009	187635177878977		10,441.90	1,414,288.35
17/11/2025	CT00169544009	EMA Inbound Fee	78.31		1,414,210.04
17/11/2025	CT00169544743	187635144056029		8,321.04	1,422,531.08
17/11/2025	CT00169544743	EMA Inbound Fee	62.41		1,422,468.67
18/11/2025	CT00169547485	Acc replen - Agreement 2023/13 as of 16/06/2023	150,000.00		1,272,468.67
18/11/2025	CT00169547485	EMA Outbound SEPA Fee	20.00		1,272,448.67
18/11/2025	CT00169574127	EUPAGO.PT-M202511140546BPI004-88		377.66	1,272,826.33
18/11/2025	CT00169574127	EMA Inbound Fee	2.83		1,272,823.50
18/11/2025	CT00169577063	Payout d071918d-4ebd-5be7-aa00-00e41ef887e3		20,000.00	1,292,823.50
18/11/2025	CT00169582259	80734 Payment notice		1,805.63	1,294,629.13
18/11/2025	CT00169582259	EMA Inbound Fee	13.54		1,294,615.59

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Value Date	Reference Number	Description	Debits	Credits	Balance
19/11/2025	CT00169608523	EUPAGO.PT-M202511170557BPI007-6		1,463.43	1,296,079.02
19/11/2025	CT00169608523	EMA Inbound Fee	10.98		1,296,068.04
19/11/2025	CT00169613931	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		79,501.04	1,375,569.08
19/11/2025	CT00169613931	EMA Inbound Fee	596.26		1,374,972.82
19/11/2025	CT00169616394	Agreement No. 02052025/1		197,036.97	1,572,009.79
19/11/2025	CT00169616394	EMA Inbound Fee	1,477.78		1,570,532.01
20/11/2025	CT00169641799	EUPAGO.PT-M202511180545BPI004-25		56.25	1,570,588.26
20/11/2025	CT00169641799	EMA Inbound Fee	0.42		1,570,587.84
21/11/2025	CT00169687468	EUPAGO.PT-M202511190544BPI004-37		1,391.78	1,571,979.62
21/11/2025	CT00169687468	EMA Inbound Fee	10.44		1,571,969.18
24/11/2025	CT00169803120	EUPAGO.PT-M202511200552BPI004-22		318.87	1,572,288.05
24/11/2025	CT00169803120	EMA Inbound Fee	2.39		1,572,285.66
25/11/2025	CT00169847472	EUPAGO.PT-M202511210543BPI004-51		166.96	1,572,452.62
25/11/2025	CT00169847472	EMA Inbound Fee	1.25		1,572,451.37
26/11/2025	CT00169895192	EUPAGO.PT-M202511240558BPI008-12		492.62	1,572,943.99
26/11/2025	CT00169895192	EMA Inbound Fee	3.69		1,572,940.30
26/11/2025	CT00169901311	Agreement No. 02052025/1		145,520.60	1,718,460.90
26/11/2025	CT00169901311	EMA Inbound Fee	1,091.40		1,717,369.50
26/11/2025	CT00169912457	AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 05062024/01		77,960.52	1,795,330.02
26/11/2025	CT00169912457	EMA Inbound Fee	584.70		1,794,745.32
27/11/2025	CT00169951055	EUPAGO.PT-M202511250548BPI005-47		129.40	1,794,874.72
27/11/2025	CT00169951055	EMA Inbound Fee	0.97		1,794,873.75
27/11/2025	CT00169956591	Payout 59c7fab8-1006-553b-8d93-57c787f487cf		14,000.00	1,808,873.75
27/11/2025	CT00169965472	TIC60004363U MULTITIX,Ref 04303247-9825-4,tax 2023	526.96		1,808,346.79
27/11/2025	CT00169965472	EMA Outbound SEPA Fee	20.00		1,808,326.79
27/11/2025	CT00169965691	TIC60004363U MULTITIX,Ref 05070732-9925-1,tax 2024	4,304.02		1,804,022.77
27/11/2025	CT00169965691	EMA Outbound SEPA Fee	20.00		1,804,002.77
28/11/2025	CT00170018910	EUPAGO.PT-M202511260545BPI006-2		3,690.26	1,807,693.03
28/11/2025	CT00170018910	EMA Inbound Fee	27.68		1,807,665.35
28/11/2025	CT00170033903	FT QIH/000629	1,066.05		1,806,599.30
28/11/2025	CT00170033903	EMA Outbound SEPA Fee	20.00		1,806,579.30

Accrued Interest

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This intra-day/period report is incomplete and subject to change. It should not be construed as an end-of-day report. We recommend a report is regenerated at 00:01 (Eastern European Time (UTC+02:00) or Eastern European Summer Time (UTC+03:00)) or later for a complete presentation of daily account transactions and balances.

ISX Financial EU Plc,
EEA Authorised Money Institution CBC 115.1.3.17,
Makrasikas 1, Strovolos, 2034, Nicosia, Cyprus