

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: 01/04/2024
To: 08/10/2024

Value Date	Reference Number	Description	Debits	Credits	Balance
		Balance b/f		1,112.05	1,112.05
08/05/2024	CT00132847148	transfer to own account		11,500.00	12,612.05
08/05/2024	CT00132853121	INVOICE 2024-01AP	11,500.00		1,112.05
08/05/2024	CT00132853121	EMA Outbound SEPA Fee	20.00		1,092.05
14/05/2024	LT001-1302387	Multitix Limited-Recall in. Fees for April 2024	25.00		1,067.05
17/05/2024	CT00133414050	Invoice Number: 136-2311-2401-2403-2404-EUR	82.27		984.78
17/05/2024	CT00133414050	EMA Outbound SEPA Fee	20.00		964.78
17/05/2024	CT00133417148	Return of CT00133414050		82.27	1,047.05
20/05/2024	CT00133573734	Invoice Number 136-2311-2401-2403-2404-EUR	82.27		964.78
20/05/2024	CT00133573734	EMA Outbound SEPA Fee	20.00		944.78
20/05/2024	CT00133601840	Return of CT00133573734		82.27	1,027.05
22/05/2024	CT00133690594	Account Number 00250588, Invoice 31-2400-EUR	82.27		944.78
22/05/2024	CT00133690594	EMA Outbound SEPA Fee	20.00		924.78
22/05/2024	CT00133718177	Return of CT00133690594		82.27	1,007.05
13/06/2024	CT00135382027	136-2311-2401-2403-2404-2405-EUR,Ac.n.00250588	93.02		914.03
13/06/2024	CT00135382027	EMA Outbound SEPA Fee	20.00		894.03
21/06/2024	CT00135973615	transfer to own account		6,546.20	7,440.23
21/06/2024	CT00135973722	transfer to own account		15,000.00	22,440.23
24/06/2024	LTS01-1119995	SCT Clearing OF Batch 2024624/5488		1.62	22,441.85
24/06/2024	LTS01-1119995	SCT Clearing OF Batch 2024624/5488	0.01		22,441.84
25/06/2024	LTS01-1120004	SCT Clearing OF Batch 2024625/5496	79.83		22,362.01
25/06/2024	LTS01-1120004	SCT Clearing OF Batch 2024625/5496		10,644.46	33,006.47
28/06/2024	CT00136492418	transfer to own account		1,900.00	34,906.47
28/06/2024	CT00136495820	INVOICE 2024-02AP	11,500.00		23,406.47
28/06/2024	CT00136495820	EMA Outbound SEPA Fee	20.00		23,386.47
28/06/2024	CT00136497141	INVOICE 2024-03AP	10,500.00		12,886.47
28/06/2024	CT00136497141	EMA Outbound SEPA Fee	20.00		12,866.47
28/06/2024	LTS01-1120033	SCT Clearing OF Batch 2024628/5522	411.90		12,454.57
28/06/2024	LTS01-1120033	SCT Clearing OF Batch 2024628/5522		54,920.12	67,374.69
01/07/2024	LTS01-1120056	SCT Clearing OF Batch 202471/5530	0.01		67,374.68

Value Date	Reference Number	Description	Debits	Credits	Balance
01/07/2024	LTS01-1120056	SCT Clearing OF Batch 202471/5530		1.62	67,376.30
01/07/2024	LTS01-1120061	SCT Clearing OF Batch 202471/5535	93.33		67,282.97
01/07/2024	LTS01-1120061	SCT Clearing OF Batch 202471/5535		12,443.85	79,726.82
02/07/2024	LTS01-1120070	SCT Clearing OF Batch 202472/5544	93.88		79,632.94
02/07/2024	LTS01-1120070	SCT Clearing OF Batch 202472/5544		12,516.93	92,149.87
03/07/2024	LTS01-1120078	SCT Clearing OF Batch 202473/5551	255.60		91,894.27
03/07/2024	LTS01-1120078	SCT Clearing OF Batch 202473/5551		34,079.75	125,974.02
03/07/2024	CT00137007874	INVOICE 2024-04AP	16,186.00		109,788.02
03/07/2024	CT00137007874	EMA Outbound SEPA Fee	20.00		109,768.02
04/07/2024	LTS01-1120084	SCT Clearing OF Batch 202474/5556	102.83		109,665.19
04/07/2024	LTS01-1120084	SCT Clearing OF Batch 202474/5556		13,711.18	123,376.37
05/07/2024	LTS01-1120095	SCT Clearing OF Batch 202475/5566	91.12		123,285.25
05/07/2024	LTS01-1120095	SCT Clearing OF Batch 202475/5566		12,148.83	135,434.08
08/07/2024	LTS01-1120103	SCT Clearing OF Batch 202478/5574	66.93		135,367.15
08/07/2024	LTS01-1120103	SCT Clearing OF Batch 202478/5574		8,924.43	144,291.58
09/07/2024	LTS01-1120116	SCT Clearing OF Batch 202479/5587	104.07		144,187.51
09/07/2024	LTS01-1120116	SCT Clearing OF Batch 202479/5587		13,876.56	158,064.07
10/07/2024	LTS01-1120120	SCT Clearing OF Batch 2024710/5591	316.92		157,747.15
10/07/2024	LTS01-1120120	SCT Clearing OF Batch 2024710/5591		42,256.54	200,003.69
11/07/2024	LTS01-1120127	SCT Clearing OF Batch 2024711/5598	62.83		199,940.86
11/07/2024	LTS01-1120127	SCT Clearing OF Batch 2024711/5598		8,377.24	208,318.10
12/07/2024	LTS01-1120135	SCT Clearing OF Batch 2024712/5606	86.53		208,231.57
12/07/2024	LTS01-1120135	SCT Clearing OF Batch 2024712/5606		11,537.43	219,769.00
15/07/2024	LTS01-1120140	SCT Clearing OF Batch 2024715/5611	101.09		219,667.91
15/07/2024	LTS01-1120140	SCT Clearing OF Batch 2024715/5611		13,479.30	233,147.21
16/07/2024	LTS01-1120153	SCT Clearing OF Batch 2024716/5624	105.06		233,042.15
16/07/2024	LTS01-1120153	SCT Clearing OF Batch 2024716/5624		14,008.08	247,050.23
17/07/2024	LTS01-1120161	SCT Clearing OF Batch 2024717/5631	274.41		246,775.82
17/07/2024	LTS01-1120161	SCT Clearing OF Batch 2024717/5631		36,588.28	283,364.10
18/07/2024	LTS01-1120166	SCT Clearing OF Batch 2024718/5636	72.13		283,291.97
18/07/2024	LTS01-1120166	SCT Clearing OF Batch 2024718/5636		9,617.50	292,909.47
18/07/2024	CT00138044333	FT QIH/000140	3,183.05		289,726.42
18/07/2024	CT00138044333	EMA Outbound SEPA Fee	20.00		289,706.42
19/07/2024	LTS01-1120172	SCT Clearing OF Batch 2024719/5642	44.38		289,662.04
19/07/2024	LTS01-1120172	SCT Clearing OF Batch 2024719/5642		5,917.82	295,579.86
22/07/2024	LTS01-1120178	SCT Clearing OF Batch 2024722/5647	186.00		295,393.86
22/07/2024	LTS01-1120178	SCT Clearing OF Batch 2024722/5647		24,799.67	320,193.53
23/07/2024	LTS01-1120189	SCT Clearing OF Batch 2024723/5658	164.72		320,028.81
23/07/2024	LTS01-1120189	SCT Clearing OF Batch 2024723/5658		21,962.42	341,991.23
24/07/2024	LTS01-1120196	SCT Clearing OF Batch 2024724/5665	232.84		341,758.39
24/07/2024	LTS01-1120196	SCT Clearing OF Batch 2024724/5665		31,045.69	372,804.08
25/07/2024	LTS01-1120203	SCT Clearing OF Batch 2024725/5672	65.13		372,738.95
25/07/2024	LTS01-1120203	SCT Clearing OF Batch 2024725/5672		8,683.82	381,422.77
26/07/2024	LTS01-1120208	SCT Clearing OF Batch 2024726/5677	50.06		381,372.71
26/07/2024	LTS01-1120208	SCT Clearing OF Batch 2024726/5677		6,674.78	388,047.49
29/07/2024	LTS01-1120219	SCT Clearing OF Batch 2024729/5687	62.58		387,984.91

Value Date	Reference Number	Description	Debits	Credits	Balance
29/07/2024	LTS01-1120219	SCT Clearing OF Batch 2024729/5687		8,344.11	396,329.02
30/07/2024	LTS01-1120230	SCT Clearing OF Batch 2024730/5698	94.65		396,234.37
30/07/2024	LTS01-1120230	SCT Clearing OF Batch 2024730/5698		12,620.46	408,854.83
31/07/2024	LTS01-1120238	SCT Clearing OF Batch 2024731/5705	303.39		408,551.44
31/07/2024	LTS01-1120238	SCT Clearing OF Batch 2024731/5705		40,452.17	449,003.61
01/08/2024	LTS01-1120245	SCT Clearing OF Batch 202481/5712	168.27		448,835.34
01/08/2024	LTS01-1120245	SCT Clearing OF Batch 202481/5712		22,435.34	471,270.68
02/08/2024	LTS01-1120254	SCT Clearing OF Batch 202482/5721		25,949.59	497,220.27
02/08/2024	LTS01-1120254	SCT Clearing OF Batch 202482/5721	194.62		497,025.65
05/08/2024	LTS01-1120259	SCT Clearing OF Batch 202485/5725	138.65		496,887.00
05/08/2024	LTS01-1120259	SCT Clearing OF Batch 202485/5725		18,487.28	515,374.28
06/08/2024	LTS01-1120270	SCT Clearing OF Batch 202486/5736	181.18		515,193.10
06/08/2024	LTS01-1120270	SCT Clearing OF Batch 202486/5736		24,157.60	539,350.70
07/08/2024	LTS01-1120280	SCT Clearing OF Batch 202487/5745	347.66		539,003.04
07/08/2024	LTS01-1120280	SCT Clearing OF Batch 202487/5745		46,354.38	585,357.42
08/08/2024	LTS01-1120286	SCT Clearing OF Batch 202488/5750	65.95		585,291.47
08/08/2024	LTS01-1120286	SCT Clearing OF Batch 202488/5750		8,793.80	594,085.27
09/08/2024	LTS01-1120291	SCT Clearing OF Batch 202489/5754	84.66		594,000.61
09/08/2024	LTS01-1120291	SCT Clearing OF Batch 202489/5754		11,287.70	605,288.31
12/08/2024	LTS01-1120299	SCT Clearing OF Batch 2024812/5762	67.66		605,220.65
12/08/2024	LTS01-1120299	SCT Clearing OF Batch 2024812/5762		9,021.55	614,242.20
13/08/2024	LTS01-1120311	SCT Clearing OF Batch 2024813/5773	110.88		614,131.32
13/08/2024	LTS01-1120311	SCT Clearing OF Batch 2024813/5773		14,783.50	628,914.82
14/08/2024	LTS01-1120317	SCT Clearing OF Batch 2024814/5777	297.21		628,617.61
14/08/2024	LTS01-1120317	SCT Clearing OF Batch 2024814/5777		39,627.96	668,245.57
15/08/2024	LTS01-1120321	SCT Clearing OF Batch 2024815/5781	234.39		668,011.18
15/08/2024	LTS01-1120321	SCT Clearing OF Batch 2024815/5781		31,251.65	699,262.83
19/08/2024	LTS01-1120332	SCT Clearing OF Batch 2024819/5792	82.73		699,180.10
19/08/2024	LTS01-1120332	SCT Clearing OF Batch 2024819/5792		11,031.16	710,211.26
19/08/2024	CT00140445913	FR-0799, FR-0798, FR-0102, FR-0800, FR-0797,FR0801	85,000.00		625,211.26
19/08/2024	CT00140445913	EMA Outbound SEPA Fee	20.00		625,191.26
20/08/2024	LTS01-1120342	SCT Clearing OF Batch 2024820/5801	106.62		625,084.64
20/08/2024	LTS01-1120342	SCT Clearing OF Batch 2024820/5801		14,215.40	639,300.04
21/08/2024	LTS01-1120349	SCT Clearing OF Batch 2024821/5808	279.49		639,020.55
21/08/2024	LTS01-1120349	SCT Clearing OF Batch 2024821/5808		37,265.09	676,285.64
22/08/2024	CT00140618869	6279 - 1		95,362.31	771,647.95
22/08/2024	CT00140618869	EMA Inbound Fee	715.22		770,932.73
22/08/2024	LTS01-1120354	SCT Clearing OF Batch 2024822/5813	61.78		770,870.95
22/08/2024	LTS01-1120354	SCT Clearing OF Batch 2024822/5813		8,237.24	779,108.19
23/08/2024	LTS01-1120360	SCT Clearing OF Batch 2024823/5818	95.64		779,012.55
23/08/2024	LTS01-1120360	SCT Clearing OF Batch 2024823/5818		12,752.24	791,764.79
26/08/2024	LTS01-1120368	SCT Clearing OF Batch 2024826/5826	108.51		791,656.28
26/08/2024	LTS01-1120368	SCT Clearing OF Batch 2024826/5826		14,468.35	806,124.63
27/08/2024	LTS01-1120378	SCT Clearing OF Batch 2024827/5836	107.62		806,017.01
27/08/2024	LTS01-1120378	SCT Clearing OF Batch 2024827/5836		14,349.30	820,366.31
28/08/2024	LTS01-1120383	SCT Clearing OF Batch 2024828/5841	268.74		820,097.57

Value Date	Reference Number	Description	Debits	Credits	Balance
28/08/2024	LTS01-1120383	SCT Clearing OF Batch 2024828/5841		35,831.65	855,929.22
29/08/2024	LTS01-1120390	SCT Clearing OF Batch 2024829/5847	65.47		855,863.75
29/08/2024	LTS01-1120390	SCT Clearing OF Batch 2024829/5847		8,729.97	864,593.72
30/08/2024	LTS01-1120396	SCT Clearing OF Batch 2024830/5853	100.04		864,493.68
30/08/2024	LTS01-1120396	SCT Clearing OF Batch 2024830/5853		13,338.44	877,832.12
02/09/2024	LTS01-1120402	SCT Clearing OF Batch 202492/5858	88.14		877,743.98
02/09/2024	LTS01-1120402	SCT Clearing OF Batch 202492/5858		11,752.15	889,496.13
02/09/2024	CT00141528791	FT QIH/000150	10,508.13		878,988.00
02/09/2024	CT00141528791	EMA Outbound SEPA Fee	20.00		878,968.00
03/09/2024	LTS01-1120410	SCT Clearing OF Batch 202493/5866	123.12		878,844.88
03/09/2024	LTS01-1120410	SCT Clearing OF Batch 202493/5866		16,415.83	895,260.71
04/09/2024	LTS01-1120417	SCT Clearing OF Batch 202494/5873	351.87		894,908.84
04/09/2024	LTS01-1120417	SCT Clearing OF Batch 202494/5873		46,915.65	941,824.49
05/09/2024	LTS01-1120424	SCT Clearing OF Batch 202495/5880	72.19		941,752.30
05/09/2024	LTS01-1120424	SCT Clearing OF Batch 202495/5880		9,625.81	951,378.11
06/09/2024	LTS01-1120430	SCT Clearing OF Batch 202496/5885	1,108.13		950,269.98
06/09/2024	LTS01-1120430	SCT Clearing OF Batch 202496/5885		147,750.00	1,098,019.98
06/09/2024	LTS01-1120431	SCT Clearing OF Batch 202496/5886	104.82		1,097,915.16
06/09/2024	LTS01-1120431	SCT Clearing OF Batch 202496/5886		13,976.45	1,111,891.61
09/09/2024	LTS01-1120435	SCT Clearing OF Batch 202499/5890	65.90		1,111,825.71
09/09/2024	LTS01-1120435	SCT Clearing OF Batch 202499/5890		8,786.75	1,120,612.46
10/09/2024	LTS01-1120447	SCT Clearing OF Batch 2024910/5902	111.47		1,120,500.99
10/09/2024	LTS01-1120447	SCT Clearing OF Batch 2024910/5902		14,862.28	1,135,363.27
11/09/2024	LTS01-1120450	SCT Clearing OF Batch 2024911/5905	301.81		1,135,061.46
11/09/2024	LTS01-1120450	SCT Clearing OF Batch 2024911/5905		40,240.85	1,175,302.31
12/09/2024	LTS01-1120453	SCT Clearing OF Batch 2024912/5908	1,108.13		1,174,194.18
12/09/2024	LTS01-1120453	SCT Clearing OF Batch 2024912/5908		147,750.00	1,321,944.18
12/09/2024	LTS01-1120455	SCT Clearing OF Batch 2024912/5910	85.70		1,321,858.48
12/09/2024	LTS01-1120455	SCT Clearing OF Batch 2024912/5910		11,426.57	1,333,285.05
13/09/2024	LTS01-1120460	SCT Clearing OF Batch 2024913/5914	131.06		1,333,153.99
13/09/2024	LTS01-1120460	SCT Clearing OF Batch 2024913/5914		17,475.03	1,350,629.02
13/09/2024	CT00142293565	INV-07721	85,000.00		1,265,629.02
13/09/2024	CT00142293565	EMA Outbound SEPA Fee	20.00		1,265,609.02
16/09/2024	CT00142560505	Settlement 10038191		10,812.72	1,276,421.74
16/09/2024	CT00142560505	EMA Inbound Fee	81.10		1,276,340.64
16/09/2024	LTS01-1120464	SCT Clearing OF Batch 2024916/5917	66.56		1,276,274.08
16/09/2024	LTS01-1120464	SCT Clearing OF Batch 2024916/5917		8,874.77	1,285,148.85
16/09/2024	CT00142556124	FT QIH/000174	10,701.74		1,274,447.11
16/09/2024	CT00142556124	EMA Outbound SEPA Fee	20.00		1,274,427.11
17/09/2024	LTS01-1120473	SCT Clearing OF Batch 2024917/5926	173.16		1,274,253.95
17/09/2024	LTS01-1120473	SCT Clearing OF Batch 2024917/5926		23,087.47	1,297,341.42
18/09/2024	LTS01-1120478	SCT Clearing OF Batch 2024918/5931	327.08		1,297,014.34
18/09/2024	LTS01-1120478	SCT Clearing OF Batch 2024918/5931		43,610.04	1,340,624.38
19/09/2024	LTS01-1120483	SCT Clearing OF Batch 2024919/5936	54.14		1,340,570.24
19/09/2024	LTS01-1120483	SCT Clearing OF Batch 2024919/5936		7,218.94	1,347,789.18
20/09/2024	LTS01-1120486	SCT Clearing OF Batch 2024920/5939	59.75		1,347,729.43

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20/09/2024	LTS01-1120486	SCT Clearing OF Batch 2024920/5939		7,966.99	1,355,696.42
23/09/2024	LTS01-1120493	SCT Clearing OF Batch 2024923/5944	85.33		1,355,611.09
23/09/2024	LTS01-1120493	SCT Clearing OF Batch 2024923/5944		11,377.51	1,366,988.60
23/09/2024	CT00143000211	INVOICE 2024-05AP	14,253.00		1,352,735.60
23/09/2024	CT00143000211	EMA Outbound SEPA Fee	20.00		1,352,715.60
24/09/2024	LTS01-1120506	SCT Clearing OF Batch 2024924/5956	144.35		1,352,571.25
24/09/2024	LTS01-1120506	SCT Clearing OF Batch 2024924/5956		19,246.47	1,371,817.72
25/09/2024	LTS01-1120510	SCT Clearing OF Batch 2024925/5960	320.15		1,371,497.57
25/09/2024	LTS01-1120510	SCT Clearing OF Batch 2024925/5960		42,686.28	1,414,183.85
26/09/2024	LTS01-1120515	SCT Clearing OF Batch 2024926/5965	83.01		1,414,100.84
26/09/2024	LTS01-1120515	SCT Clearing OF Batch 2024926/5965		11,068.12	1,425,168.96
26/09/2024	CT00143184705	Invoice 190924ML	1,500.00		1,423,668.96
26/09/2024	CT00143184705	EMA Outbound SEPA Fee	20.00		1,423,648.96
27/09/2024	LTS01-1120519	SCT Clearing OF Batch 2024927/5969	131.03		1,423,517.93
27/09/2024	LTS01-1120519	SCT Clearing OF Batch 2024927/5969		17,470.90	1,440,988.83
30/09/2024	LTS01-1120530	SCT Clearing OF Batch 2024930/5974	97.60		1,440,891.23
30/09/2024	LTS01-1120530	SCT Clearing OF Batch 2024930/5974		13,013.27	1,453,904.50
01/10/2024	LTS01-1120548	SCT Clearing OF Batch 2024101/5987	126.63		1,453,777.87
01/10/2024	LTS01-1120548	SCT Clearing OF Batch 2024101/5987		16,883.69	1,470,661.56
02/10/2024	LTS01-1120557	SCT Clearing OF Batch 2024102/5994	340.80		1,470,320.76
02/10/2024	LTS01-1120557	SCT Clearing OF Batch 2024102/5994		45,440.08	1,515,760.84
03/10/2024	LTS01-1120560	SCT Clearing OF Batch 2024103/5997	152.04		1,515,608.80
03/10/2024	LTS01-1120560	SCT Clearing OF Batch 2024103/5997		20,271.39	1,535,880.19
04/10/2024	LTS01-1120567	SCT Clearing OF Batch 2024104/6002	103.24		1,535,776.95
04/10/2024	LTS01-1120567	SCT Clearing OF Batch 2024104/6002		13,765.42	1,549,542.37
07/10/2024	LTS01-1120578	SCT Clearing OF Batch 2024107/6013	108.27		1,549,434.10
07/10/2024	LTS01-1120578	SCT Clearing OF Batch 2024107/6013		14,435.72	1,563,869.82
07/10/2024	CT00144155274	INVOICE 2024-06AP	3,100.00		1,560,769.82
07/10/2024	CT00144155274	EMA Outbound SEPA Fee	20.00		1,560,749.82
08/10/2024	LTS01-1120590	SCT Clearing OF Batch 2024108/6024	135.44		1,560,614.38
08/10/2024	LTS01-1120590	SCT Clearing OF Batch 2024108/6024		18,058.85	1,578,673.23

Accrued Interest
0.00

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.