

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 01.06.2025 TO: 30.06.2025

 SUM IN THE BEGINNING
 515.72 EUR

 TURNOVER DR
 15067.17

 TURNOVER CR
 15200.00

 FINAL SUM
 648.55 EUR

 EXPORT DATE
 7/1/2025

 EXPORT TIME
 06:53:36

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
02.06.2025	02.06.2025	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 30.05.2025 00:00	BGR	7292126821259999	1.70		01.06.2025	21:37
05.06.2025	05.06.2025	Invoice No 0000000010 vom 27.05.2025 ISW0506250001532	SustSol GmbH	AT442081500001899186		6400.00	05.06.2025	12:06
05.06.2025	05.06.2025	Invoice No 0000000011 vom 27.05.2025 ISW0506250001554	SustSol GmbH	AT442081500001899186		8800.00	05.06.2025	12:06
06.06.2025	06.06.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250606029981317846	LEMONPHI LTD	7292016821259999	1.00		06.06.2025	13:32
06.06.2025	06.06.2025	DIVIDENDS	BERND MALLE	LT073250049861572065	10200.00		06.06.2025	13:32
17.06.2025	17.06.2025	CORPORATE TAX PREPARATION	ЛЕМЪНФАЙ ЕООД	BG54STSA93000030859280	4707.47		17.06.2025	19:38
24.06.2025	24.06.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД BISERA7 20250624029981333213	LEMONPHI LTD	7292016821259999	1.00		24.06.2025	16:18
24.06.2025	24.06.2025	INVOICE NO 568 13ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	156.00		24.06.2025	16:18

TOTAL 15067.17 15200.00

TOTAL OPERATIONS COUNT: 8