

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 01.02.2025 TO: 28.02.2025

 SUM IN THE BEGINNING
 1 367.52 EUR

 TURNOVER DR
 158.70

 TURNOVER CR
 5600.00

 FINAL SUM
 6 808.82 EUR

 EXPORT DATE
 3/1/2025

 EXPORT TIME
 08:41:02

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
03.02.2025	03.02.2025	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 31.01.2025 00:00	BGR	7292126821259999	1.70		02.02.2025	21:15
04.02.2025	04.02.2025	Invoice No 00000000009 31.01.2025 ISW0402250002231	SustSol GmbH	AT442081500001899186		5600.00	04.02.2025	11:41
18.02.2025	18.02.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250218029981315655	LEMONPHI LTD	7292016821259999	1.00		18.02.2025	13:28
18.02.2025	18.02.2025	INVOICE NO 568 9ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	156.00		18.02.2025	13:28

TOTAL 158.70 5600.00

TOTAL OPERATIONS COUNT: 4