

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 01.12.2024 TO: 31.12.2024

SUM IN THE BEGINNING TURNOVER DR TURNOVER CR FINAL SUM EXPORT DATE EXPORT TIME 14 489.92 EUR 25503.70 16800.00 5 786.22 EUR 1/1/2025 08:20:01

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
02.12.2024	02.12.2024	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 29.11.2024 00:00	BGR	7292126821259999	1.70		01.12.2024	21:43
16.12.2024	16.12.2024	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20241214029981301996	LEMONPHI LTD	7292016821259999	1.00		14.12.2024	12:19
16.12.2024	16.12.2024	DIVIDENDS	BERND MALLE	LT073250049861572065	10000.00		14.12.2024	12:19
20.12.2024	20.12.2024	Invoice No 0000000008 vom 18.12.2024 ISW2012240001275	SustSol GmbH	AT442081500001899186		4000.00	20.12.2024	12:50
20.12.2024	20.12.2024	Invoice No 0000000006 vom 18.12.2024 ISW2012240001282	SustSol GmbH	AT442081500001899186		8000.00	20.12.2024	12:50
20.12.2024	20.12.2024	Invoice No 0000000007 vom 18.12.2024 ISW2012240001285	SustSol GmbH	AT442081500001899186		4800.00	20.12.2024	12:50
23.12.2024	23.12.2024	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20241221029981304345	LEMONPHI LTD	7292016821259999	1.00		21.12.2024	15:05
23.12.2024	23.12.2024	DIVIDENDS	BERND MALLE	LT073250049861572065	15500.00		21.12.2024	15:05

TOTAL 25503.70 16800.00

TOTAL OPERATIONS COUNT: 8