

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

## STATEMENT PERIOD

FROM: 01.01.2025 TO: 31.01.2025

 SUM IN THE BEGINNING
 5 786.22 EUR

 TURNOVER DR
 4418.70

 TURNOVER CR
 0.00

 FINAL SUM
 1 367.52 EUR

 EXPORT DATE
 2/1/2025

 EXPORT TIME
 09:55:42

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
02.01.2025	02.01.2025	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 31.12.2024 00:00	BGR	7292126821259999	1.70		02.01.2025	17:32
06.01.2025	06.01.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250104029981301230	LEMONPHI LTD	7292016821259999	1.00		04.01.2025	11:13
06.01.2025	06.01.2025	INVOICE NO 568 7ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	108.00		04.01.2025	11:13
10.01.2025	10.01.2025	FOR VAT PAYMENT	ЛЕМЪНФАЙ ЕООД	BG54STSA93000030859280	850.00		10.01.2025	08:23
10.01.2025	10.01.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250110029981302725	LEMONPHI LTD	7292016821259999	1.00		10.01.2025	08:57
10.01.2025	10.01.2025	DIVIDENDS	BERND MALLE	LT073250049861572065	3300.00		10.01.2025	08:57
16.01.2025	16.01.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250116029981300373	LEMONPHI LTD	7292016821259999	1.00		16.01.2025	04:42
16.01.2025	16.01.2025	INVOICE NO 568 8ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	156.00		16.01.2025	04:42

TOTAL 4418.70 0.00

TOTAL OPERATIONS COUNT: 8