

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 01.04.2025 TO: 30.04.2025

 SUM IN THE BEGINNING
 1 649.12 EUR

 TURNOVER DR
 608.70

 TURNOVER CR
 0.00

 FINAL SUM
 1 040.42 EUR

 EXPORT DATE
 7/16/2025

 EXPORT TIME
 12:20:35

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
01.04.2025	01.04.2025	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 31.03.2025 00:00	BGR	7292126821259999	1.70		01.04.2025	17:34
17.04.2025	17.04.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250417029981326311	LEMONPHI LTD	7292016821259999	1.00		17.04.2025	14:38
17.04.2025	17.04.2025	INVOICE NO 568 11ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	156.00		17.04.2025	14:38
29.04.2025	29.04.2025	FOR VAT PAYMENT	ЛЕМЪНФАЙ ЕООД	BG54STSA93000030859280	450.00		29.04.2025	14:53

TOTAL 608.70

TOTAL OPERATIONS COUNT: 4