

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 01.09.2024 TO: 30.09.2024

 SUM IN THE BEGINNING
 9 114.02 EUR

 TURNOVER DR
 110.70

 TURNOVER CR
 0.00

 FINAL SUM
 9 003.32 EUR

 EXPORT DATE
 10/3/2024

 EXPORT TIME
 08:59:22

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER/PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
02.09.2024	02.09.2024	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 30.08.2024 00:00	BGR	7292126821259999	1.70		31.08.2024	21:39
20.09.2024	20.09.2024	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20240920029981300471	LEMONPHI LTD	7292016821259999	1.00		20.09.2024	05:17
20.09.2024	20.09.2024	INVOICE NO 568 4ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	108.00		20.09.2024	05:17

TOTAL 110.70 0.00

TOTAL OPERATIONS COUNT: 3