

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG54STSA93000030859280 CURRENCY: BGN

## STATEMENT PERIOD

FROM: 01.07.2024 TO: 31.07.2024

 SUM IN THE BEGINNING
 815.95 BGN

 TURNOVER DR
 10200.37

 TURNOVER CR
 10000.00

 FINAL SUM
 615.58 BGN

 EXPORT DATE
 10/3/2024

 EXPORT TIME
 09:06:07

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
03.07.2024	03.07.2024	TEST TRANSFER	ЛЕМЪНФАЙ ЕООД	BG79STSA93000030859315	99.99		03.07.2024	12:27
25.07.2024	25.07.2024	DIVIDEND PAYOUT PREPARATION	ЛЕМЪНФАЙ ЕООД	BG79STSA93000030859315		10000.00	25.07.2024	17:29
25.07.2024	25.07.2024	DIVIDENDS	Bernd Malle	LT073250049861572065	9805.00		25.07.2024	18:09
26.07.2024	26.07.2024	535132xxxxxx7151 ПЛАЩАНЕ НА ПОС 26.07.2024 13:22 Auth. code: B32231 POS/ATM number: P5722378	BGR SOFIYA TECHNOPOLIS PARA BUL CHERNI		257.38		26.07.2024	17:11
31.07.2024	31.07.2024	ТАКСА ПАКЕТНО ОБСЛУЖВАНЕ		7291130521259999	38.00		31.07.2024	00:00

TOTAL 10200.37 10000.00

TOTAL OPERATIONS COUNT: 5