



OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG54STSA93000030859280 CURRENCY: BGN

STATEMENT PERIOD

FROM: 01.10.2024 TO: 31.10.2024

 SUM IN THE BEGINNING
 539.58 BGN

 TURNOVER DR
 539.58

 TURNOVER CR
 0.00

 FINAL SUM
 0.00 BGN

 EXPORT DATE
 11/1/2024

 EXPORT TIME
 09:32:43

| ACCOUNTING DATE | VALUE DATE | DETAILS | PAYER/PAYEE | PAYER / PAYEE ACCOUNT | DEBIT | CREDIT | DATE | TIME |
|-----------------|------------|-----------------------------------|-------------|------------------------|--------|--------|------------|-------|
| 28.10.2024 | 28.10.2024 | DIVIDEND TAX Q3 2024 207822203 | NAP | BG88BNBG96618000195001 | 516.05 | | 27.10.2024 | 11:14 |
| 31.10.2024 | 31.10.2024 | ДЪЛЖИМА ТАКСА | | | 23.53 | | 31.10.2024 | 00:52 |

TOTAL 539.58 0.00

TOTAL OPERATIONS COUNT: 2