

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG54STSA93000030859280 CURRENCY: BGN

STATEMENT PERIOD

FROM: 01.05.2024 TO: 31.05.2024

 SUM IN THE BEGINNING
 0.00 BGN

 TURNOVER DR
 146.05

 TURNOVER CR
 1000.00

 FINAL SUM
 853.95 BGN

 EXPORT DATE
 6/7/2024

 EXPORT TIME
 10:25:09

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER/PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
14.05.2024	14.05.2024	ТРАНСФЕР НА КАПИТАЛ БЕРНД ДИ МАЛ	ЛЕМЪНФАЙ ЕООД	BG84STSA93000030829155		1000.00	14.05.2024	13:11
14.05.2024	14.05.2024	Ш.40011 ФЛ/БКЛ- ВЪТР.БАНК.КР.ПРЕВОД		7291010221259999	5.00		14.05.2024	13:11
14.05.2024	14.05.2024	Ш.40011 ФЛ/БКЛ- ВЪТР.БАНК.КР.ПРЕВОД		7291010221259999	5.00		14.05.2024	13:15
14.05.2024	14.05.2024	ЗАХРАНВАНЕ БЕРНД ДИ МАЛ	ЛЕМЪНФАЙ ЕООД	BG79STSA93000030859315	98.05		14.05.2024	13:15
31.05.2024	31.05.2024	ТАКСА ПАКЕТНО ОБСЛУЖВАНЕ		7291130521259999	38.00		31.05.2024	00:00

TOTAL 146.05 1000.00

TOTAL OPERATIONS COUNT: 5