

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 01.03.2025 TO: 31.03.2025

 SUM IN THE BEGINNING
 6 808.82 EUR

 TURNOVER DR
 5159.70

 TURNOVER CR
 0.00

 FINAL SUM
 1 649.12 EUR

 EXPORT DATE
 4/1/2025

 EXPORT TIME
 12:00:39

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER/PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
04.03.2025	04.03.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250301029981303907	LEMONPHI LTD	7292016821259999	1.00		01.03.2025	18:31
04.03.2025	04.03.2025	DIVIDENDS	BERND MALLE	LT073250049861572065	5000.00		01.03.2025	18:31
04.03.2025	04.03.2025	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 28.02.2025 00:00	BGR	7292126821259999	1.70		02.03.2025	21:30
24.03.2025	24.03.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250324029981310595	LEMONPHI LTD	7292016821259999	1.00		24.03.2025	05:44
24.03.2025	24.03.2025	INVOICE NO 568 10ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	156.00		24.03.2025	05:44

TOTAL 5159.70

TOTAL OPERATIONS COUNT: 5