

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 01.07.2024 TO: 31.07.2024

SUM IN THE BEGINNING TURNOVER DR TURNOVER CR FINAL SUM EXPORT DATE EXPORT TIME 49.18 EUR 5227.45 14450.99 9 272.72 EUR 10/3/2024 09:06:37

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
01.07.2024	01.07.2024	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 28.06.2024 00:00	BGR	7292126821259999	1.50		30.06.2024	20:45
03.07.2024	03.07.2024	TEST TRANSFER	ЛЕМЪНФАЙ ЕООД	BG54STSA93000030859280		50.99	03.07.2024	12:27
03.07.2024	03.07.2024	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20240703029981314794	LEMONPHI LTD	7292016821259999	0.87		03.07.2024	12:39
03.07.2024	03.07.2024	BG 207822203BG 202953597	SUPPLIER CONSULTING COMMERCE BG L	BG86RZBB91551008926176	48.00		03.07.2024	12:39
15.07.2024	15.07.2024	Invoice No 0000000001 vom 8.7.2024 ISW1507240002425	SustSol GmbH	AT442081500001899186		5600.00	15.07.2024	14:03
15.07.2024	15.07.2024	Invoice No 0000000002 vom 8.7.2024 ISW1507240002427	SustSol GmbH	AT442081500001899186		8800.00	15.07.2024	14:03
18.07.2024	18.07.2024	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20240718029981328803	LEMONPHI LTD	7292016821259999	0.87		18.07.2024	17:41
18.07.2024	18.07.2024	INVOICE NO 568 2ACCOUNTING FOR LEMONPHI LTD. 06 2024	SUPPLIER CONSULTING COMMERCE BG L	BG86RZBB91551008926176	48.00		18.07.2024	17:41
25.07.2024	25.07.2024	DIVIDEND PAYOUT PREPARATION	ЛЕМЪНФАЙ ЕООД	BG54STSA93000030859280	5128.21		25.07.2024	17:29

TOTAL 5227.45 14450.99

TOTAL OPERATIONS COUNT: 9