

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 31.07.2025 TO: 31.07.2025

 SUM IN THE BEGINNING
 317.85 EUR

 TURNOVER DR
 151.00

 TURNOVER CR
 0.00

 FINAL SUM
 166.85 EUR

 EXPORT DATE
 8/1/2025

 EXPORT TIME
 07:04:01

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
31.07.2025	31.07.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20250731029981327104	LEMONPHI LTD	7292016821259999	1.00		31.07.2025	16:24
31.07.2025	31.07.2025	BILL NO. 0000000517	Thanks Bulgaria LTD.	BG15FINV91501017509680	150.00		31.07.2025	16:24

TOTAL 151.00

TOTAL OPERATIONS COUNT: 2