

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG54STSA93000030859280 CURRENCY: BGN

STATEMENT PERIOD

FROM: 01.04.2025 TO: 30.04.2025

 SUM IN THE BEGINNING
 106.40 BGN

 TURNOVER DR
 894.39

 TURNOVER CR
 877.50

 FINAL SUM
 89.51 BGN

 EXPORT DATE
 7/16/2025

 EXPORT TIME
 12:19:26

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
29.04.2025	29.04.2025	FOR VAT PAYMENT	ЛЕМЪНФАЙ ЕООД	BG79STSA93000030859315		877.50	29.04.2025	14:53
29.04.2025	29.04.2025	DIVIDEND TAX 207822203	NAP	BG88BNBG96618000195001	854.39		29.04.2025	15:05
30.04.2025	30.04.2025	ТАКСА ПАКЕТНО ОБСЛУЖВАНЕ		7291130521259999	40.00		30.04.2025	00:00

TOTAL 894.39 877.50

TOTAL OPERATIONS COUNT: 3