

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

STATEMENT PERIOD

FROM: 01.08.2024 TO: 30.08.2024

 SUM IN THE BEGINNING
 9 272.72 EUR

 TURNOVER DR
 158.70

 TURNOVER CR
 0.00

 FINAL SUM
 9 114.02 EUR

 EXPORT DATE
 9/1/2024

 EXPORT TIME
 19:49:41

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
01.08.2024	01.08.2024	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 31.07.2024 00:00	BGR	7292126821259999	1.70		01.08.2024	18:08
15.08.2024	15.08.2024	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20240815029981326883	LEMONPHI LTD	7292016821259999	1.00		15.08.2024	19:06
15.08.2024	15.08.2024	INVOICE NO 568 3ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	156.00		15.08.2024	19:06

TOTAL 158.70 0.00

TOTAL OPERATIONS COUNT: 3