

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

## STATEMENT PERIOD

FROM: 01.10.2024 TO: 31.10.2024

SUM IN THE BEGINNING TURNOVER DR TURNOVER CR FINAL SUM EXPORT DATE EXPORT TIME 9 003.32 EUR 10111.70 16800.00 15 691.62 EUR 11/1/2024 09:33:23

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER/PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
01.10.2024	01.10.2024	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 30.09.2024 00:00	BGR	7292126821259999	1.70		01.10.2024	17:24
07.10.2024	07.10.2024	Invoice No 0000000005 vom 3.10.2024 ISW0710240000970	SustSol GmbH	AT442081500001899186		4800.00	07.10.2024	12:03
07.10.2024	07.10.2024	Invoice No 0000000004 vom 3.10.2024 ISW0710240000971	SustSol GmbH	AT442081500001899186		3200.00	07.10.2024	12:03
07.10.2024	07.10.2024	Invoice No 0000000003 vom 3.10.2024 ISW0710240001010	SustSol GmbH	AT442081500001899186		8800.00	07.10.2024	12:04
07.10.2024	07.10.2024	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20241007029981341840	LEMONPHI LTD	7292016821259999	1.00		07.10.2024	19:46
07.10.2024	07.10.2024	DIVIDENDS	BERND MALLE	LT073250049861572065	10000.00		07.10.2024	19:46
22.10.2024	22.10.2024	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД SWIFT (SPT) 20241022029981308672	LEMONPHI LTD	7292016821259999	1.00		22.10.2024	10:44
22.10.2024	22.10.2024	INVOICE NO 568 5ACCOUNTING FOR LEMONPHI LTD.	CONSULTING COMMERCE BG LTD	BG84UBBS81551008926176	108.00	-	22.10.2024	10:44

TOTAL 10111.70 16800.00

TOTAL OPERATIONS COUNT: 8