

# Statement

CULINARY CONCEPTS LIMITED  
483 Green Lanes  
LONDON  
N13 4BS UNITED KINGDOM

A/C Ref: 3003280  
Date: 02/02/2021

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
02/12/2020	INV	INV006089	01/01/2021	OLI/2012/INV006089/GBP	132.00		132.00													
03/12/2020	INV	INV006175	02/01/2021	GFO/2012/INV006175/GBP	420.00		420.00													
22/12/2020	INV	INV006967	21/01/2021	DEL/2101/INV006967/GBP	135.60		135.60													
24/12/2020	INV	INV007087	23/01/2021	GFO/2101/INV007087/GBP	420.00		420.00													
24/12/2020	INV	INV007105	23/01/2021	GFO/2101/INV007105/GBP	240.00		240.00													
24/12/2020	INV	INV007110	23/01/2021	OLI/2101/INV007110/GBP	132.00		132.00													
21/01/2021	INV	INV008033	20/02/2021	GFO/2102/INV008033/GBP	420.00		420.00													
21/01/2021	INV	INV008087	20/02/2021	OLI/2102/INV008087/GBP	132.00		132.00													
21/01/2021	INV	INV008089	20/02/2021	GFO/2102/INV008089/GBP	240.00		240.00													
22/01/2021	INV	INV008136	21/02/2021	DEL/2102/INV008136/GBP	135.60		135.60													
<table border="0"> <tr> <td><b>CURRENT</b></td> <td><b>30 DAY</b></td> <td><b>60 DAY</b></td> <td><b>90 DAY</b></td> <td><b>120+ DAY</b></td> <td colspan="2" style="text-align: right;"><b>Amount Due £</b></td> <td><b>2407.20</b></td> </tr> <tr> <td>927.60</td> <td>927.60</td> <td>552.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> <td></td> </tr> </table>					<b>CURRENT</b>	<b>30 DAY</b>	<b>60 DAY</b>	<b>90 DAY</b>	<b>120+ DAY</b>	<b>Amount Due £</b>		<b>2407.20</b>	927.60	927.60	552.00	0.00	0.00			
<b>CURRENT</b>	<b>30 DAY</b>	<b>60 DAY</b>	<b>90 DAY</b>	<b>120+ DAY</b>	<b>Amount Due £</b>		<b>2407.20</b>													
927.60	927.60	552.00	0.00	0.00																

Please include your account or invoice number as a reference when making BACS or cheque payments

**Bank Details:**

Bank: Barclays Bank PLC - 24, Lowfield Street, Dartford, UK  
Acc Name: Immediate Media Company London Ltd  
Sort Code: 20-25-59  
Account No: 33723518  
IBAN No: GB74BARC20255933723518

**If this statement or payment is in alternative currency to GB Pound, then please refer to the original invoices for bank details.**

For any queries please contact our Team on:  
email : accounts.receivable@immediate.co.uk  
tel : 0117 300 8701